

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/31/2023

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 07/31/2023

Total Disbursed: \$4,125,842.15
FY23: \$2,933,214.03 FY24: \$1,192,628.12

FISCAL IMPACT:

Total Disbursed: \$4,125,842.15
FY23: \$2,933,214.03 FY24: \$1,192,628.12
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 6749 - A TO Z CUSTOM GRAPHICS										
3767	CIRCLES	Paid by Check #144006		06/28/2023	07/13/2023	06/30/2023		07/13/2023	218.25	
						Vendor 6749 - A TO Z CUSTOM GRAPHICS Totals		Invoices	1	<u>\$218.25</u>
Vendor 6041 - AFA - FSA										
2155107B	JUL23 FSA	Paid by Check #144137		07/27/2023	07/27/2023	07/27/2023		07/27/2023	1,849.94	
						Vendor 6041 - AFA - FSA Totals		Invoices	1	<u>\$1,849.94</u>
Vendor 4675 - AFLAC										
521111	JUL23 AFLAC	Paid by Check #144138		07/27/2023	07/27/2023	07/27/2023		07/27/2023	174.20	
						Vendor 4675 - AFLAC Totals		Invoices	1	<u>\$174.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP										
76804	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	3,127.80	
76805	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	6,188.00	
76806	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	19,664.90	
76807	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	11,769.00	
76808	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	1,362.20	
76809	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	15,409.35	
76810	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	1,189.60	
76811	PROF SRVS 06/01-06/30/2023	Paid by Check #144089		07/03/2023	07/27/2023	06/30/2023		07/27/2023	5,774.80	
						Vendor 6805 - ALESHIRE & WYNDER LLP Totals		Invoices	8	<u>\$64,485.65</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES										
2352494	2023-24 ACIP CRIME RENEWAL	Paid by Check #144139		07/02/2023	07/27/2023	07/27/2023		07/27/2023	3,143.00	
						Vendor 4918 - ALLIANT INSURANCE SERVICES Totals		Invoices	1	<u>\$3,143.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1Q1L-61MX-L9VF	TONER	Paid by Check #144090		05/06/2023	07/27/2023	06/30/2023		07/27/2023	275.61	
14NG-C4R1-6QRN	TONER	Paid by Check #144090		05/17/2023	07/27/2023	06/30/2023		07/27/2023	260.00	
16MD-FR7M-CKJ6	KEYBOARD, COMPUTER MICE	Paid by Check #144090		05/17/2023	07/27/2023	06/30/2023		07/27/2023	131.88	
1CDW-6HRH-363G	TONER	Paid by Check #144090		06/05/2023	07/27/2023	06/30/2023		07/27/2023	517.44	
136R-6PFC-1RP1,	REFUND FOR MECHANICAL PENCILS	Paid by Check #144007		06/06/2023	07/13/2023	06/30/2023		07/13/2023	(34.73)	
136R-6PFC-1RP1.	REFUND FOR MECHANICAL PENCILS	Paid by Check #144007		06/06/2023	07/13/2023	06/30/2023		07/13/2023	(34.73)	
11C3-L6MK-Y7P1	PRINTER RIBBON	Paid by Check #144007		06/27/2023	07/13/2023	06/30/2023		07/13/2023	34.60	
11N7-NFNG-6G1N	NOISE CANCELLING HEADPHONES & VARIOUS OFFICE SUPPLIES	Paid by Check #144007		06/28/2023	07/13/2023	06/30/2023		07/13/2023	916.32	
1JXN-7TDP-76YC	BATTERIES	Paid by Check #144007		06/28/2023	07/13/2023	06/30/2023		07/13/2023	52.92	
1YCM-RLMM-7FKG	PRINTER RIBBON	Paid by Check #144007		06/28/2023	07/13/2023	06/30/2023		07/13/2023	130.00	
						Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals		Invoices	10	<u>\$2,249.31</u>



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 6020 - AMERICAN FIDELITY ASSURANCE CO										
D617001	JUL23 AFA POLICIES	Paid by Check #144140		07/27/2023	07/27/2023	07/27/2023		07/27/2023	7,746.87	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$7,746.87</u>
Vendor 5317 - ASCAP										
500602780FY24.	LICENSE FEE	Paid by Check #144008		06/20/2023	07/13/2023	06/30/2023		07/13/2023	15.00	
							Vendor 5317 - ASCAP Totals	Invoices	1	<u>\$15.00</u>
Vendor 6416 - ASOKA B. HERATH										
3	PLANNING SERVICES CY22 VILLA CREST APTS	Paid by Check #144141		07/17/2023	07/27/2023	07/27/2023		07/27/2023	8,716.00	
							Vendor 6416 - ASOKA B. HERATH Totals	Invoices	1	<u>\$8,716.00</u>
Vendor 4159 - AT&T MOBILITY										
287291388184JL23	06/03-07/02/2023 SRVS	Paid by Check #144142		07/02/2023	07/27/2023	07/27/2023		07/27/2023	1,516.78	
287310508879JL23	06/03-07/02/2023 SRVS	Paid by Check #144142		07/02/2023	07/27/2023	07/27/2023		07/27/2023	1,291.68	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	2	<u>\$2,808.46</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
75399-IN	ID CHIPS	Paid by Check #144009		06/21/2023	07/13/2023	06/30/2023		07/13/2023	1,080.96	
75406	ID CHIPS	Paid by Check #144009		06/21/2023	07/13/2023	06/30/2023		07/13/2023	552.46	
75550-IN	ID CHIPS	Paid by Check #144009		06/28/2023	07/13/2023	06/30/2023		07/13/2023	552.46	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	3	<u>\$2,185.88</u>
Vendor 122 - BERTRAND ENTERPRISES										
442178	SLURRY	Paid by Check #144010		06/08/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
640710	SLURRY	Paid by Check #144010		06/08/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
169815	REMOVAL SWEEPINGS	Paid by Check #144010		06/15/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
8657	REMOVAL SWEEPINGS	Paid by Check #144010		06/15/2023	07/13/2023	06/30/2023		07/13/2023	720.00	
640718	REMOVAL SWEEPINGS	Paid by Check #144010		06/16/2023	07/13/2023	06/30/2023		07/13/2023	800.00	
340718	SLURRY	Paid by Check #144010		06/19/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
442189	SLURRY	Paid by Check #144010		06/19/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
640721	SLURRY	Paid by Check #144010		06/19/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
340720	SLURRY	Paid by Check #144010		06/20/2023	07/13/2023	06/30/2023		07/13/2023	1,760.00	
442191	SLURRY	Paid by Check #144010		06/20/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
640723	SLURRY	Paid by Check #144010		06/20/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
340721	SLURRY	Paid by Check #144010		06/21/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
442193	SLURRY	Paid by Check #144010		06/21/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
340722	SLURRY	Paid by Check #144010		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,760.00	
442195	SLURRY	Paid by Check #144010		06/23/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
340723	SLURRY	Paid by Check #144010		06/26/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
442196	SLURRY	Paid by Check #144010		06/26/2023	07/13/2023	06/30/2023		07/13/2023	880.00	
640730	SLURRY	Paid by Check #144091		06/26/2023	07/27/2023	06/30/2023		07/27/2023	880.00	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
340726	SLURRY	Paid by Check #144010		06/27/2023	07/13/2023	06/30/2023		07/13/2023	880.00
440701	SLURRY	Paid by Check #144091		06/30/2023	07/27/2023	06/30/2023		07/27/2023	960.00
640731	SLURRY	Paid by Check #144091		06/30/2023	07/27/2023	06/30/2023		07/27/2023	880.00
Vendor 122 - BERTRAND ENTERPRISES Totals							Invoices	21	<u>\$20,080.00</u>
Vendor 6355 - BILL FARRIS II									
05/21-05/23/2023	AT - ICSC CONFERENCE	Paid by Check #144011		05/01/2023	07/13/2023	06/30/2023		07/13/2023	663.02
Vendor 6355 - BILL FARRIS II Totals							Invoices	1	<u>\$663.02</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
965766A	ALVARADO, D & WEYMOUTH, H	Paid by Check #144143		05/20/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766B	LEIGHTON, V	Paid by Check #144143		05/27/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766C	CHAPMAN, D	Paid by Check #144143		05/30/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766D	HINKLE, E	Paid by Check #144143		06/01/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766E	SHAW, K	Paid by Check #144143		06/02/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766F	SMITH, D	Paid by Check #144143		06/06/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766G	DUDLEY, F	Paid by Check #144143		06/08/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766H	HERZOG, I	Paid by Check #144143		06/09/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766I	KRATZ, T	Paid by Check #144143		06/09/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766J	KIDD, A & GUTIERREZ, J	Paid by Check #144143		06/10/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766K	WELBY, A & P	Paid by Check #144143		06/13/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766L	MILLER, O	Paid by Check #144143		06/14/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766M	CHRISTENSEN, M	Paid by Check #144143		06/17/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766N	ROJAS, M	Paid by Check #144143		06/20/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766O	NORMAN, J	Paid by Check #144143		06/27/2023	07/27/2023	07/27/2023		07/27/2023	10.00
965766P	GOMEZ, J	Paid by Check #144143		06/27/2023	07/27/2023	07/27/2023		07/27/2023	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	16	<u>\$160.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
06/30/2023	2ND QTR 2023 BUILDING STANDARDS FEES	Paid by Check #144012		06/30/2023	07/13/2023	06/30/2023		07/13/2023	133.20
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	<u>\$133.20</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
666348	FINGERPRINT APPS - RPD	Paid by Check #144092		06/30/2023	07/27/2023	06/30/2023		07/27/2023	837.00
667281	FINGERPRINT APPS - ADMIN	Paid by Check #144092		06/30/2023	07/27/2023	06/30/2023		07/27/2023	32.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	2	<u>\$869.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/05/2023	CY23 2ND QTR SB1186 FUNDS	Paid by Check #144013		07/05/2023	07/13/2023	06/30/2023		07/13/2023	42.40
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	<u>\$42.40</u>
Vendor 6881 - CA DEPT OF CONSERVATION									
06/30/2023	2ND QTR 2023 SMIP FEES	Paid by Check #144014		06/30/2023	07/13/2023	06/30/2023		07/13/2023	98.25



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 6881 - CA DEPT OF CONSERVATION Totals							Invoices	1	\$98.25
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000030862	07/01-07/31/2023 SRVS	Paid by Check #144144		07/01/2023	07/27/2023	07/27/2023		07/27/2023	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	\$1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 07/09/23	PPE 07/09/23 CHILD SUPPORT	Paid by EFT #3935		07/14/2023	07/14/2023	07/14/2023		07/14/2023	1,733.95
PPE 07/23/23	PPE 07/23/23 CHILD SUPPORT	Paid by EFT #3953		07/28/2023	07/28/2023	07/28/2023		07/28/2023	1,851.02
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$3,584.97
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									
91329935	TRIMBLE RENEWAL	Paid by Check #144015		06/22/2023	07/13/2023	06/30/2023		07/13/2023	3,600.00
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals							Invoices	1	\$3,600.00
Vendor 6277 - CALPERS - RETIREMENT									
PPE 07/09/23	PPE 07/09/23 PERS	Paid by EFT #3936		07/14/2023	07/14/2023	07/14/2023		07/14/2023	69,966.55
PPE 07/23/23	PPE 07/23/23 PERS	Paid by EFT #3954		07/28/2023	07/28/2023	07/28/2023		07/28/2023	66,995.76
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	\$136,962.31
Vendor 5957 - CANON FINANCIAL SERVICES INC									
30640474	JUN23 MAIN CONTRACT	Paid by Check #144016		06/12/2023	07/13/2023	06/30/2023		07/13/2023	4,829.80
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$4,829.80
Vendor 234 - CARL WARREN & COMPANY									
CWC-2034363	PROF SRVS - INTERIM BILL: FY24 QTR 1 ADMIN FEE	Paid by Check #144145		07/13/2023	07/27/2023	07/27/2023		07/27/2023	1,437.50
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	1	\$1,437.50
Vendor 6488 - CASA CORONA									
06/30/2023	NIGHT ON BALSAM - WINE	Paid by Check #144017		06/30/2023	07/13/2023	06/30/2023		07/13/2023	1,070.78
Vendor 6488 - CASA CORONA Totals							Invoices	1	\$1,070.78
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2300578-RID01	MAR23 LAB SERVICES	Paid by Check #144093		04/18/2023	07/27/2023	06/30/2023		07/27/2023	380.00
2300826-RID01	MAY23 LAB SERVICES	Paid by Check #144018		06/05/2023	07/13/2023	06/30/2023		07/13/2023	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	2	\$760.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410701466	JUL23 COLONIAL	Paid by Check #144146		07/27/2023	07/27/2023	07/27/2023		07/27/2023	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
5723606207	SIBLEY, A	Paid by Check #144019		03/24/2023	07/13/2023	06/30/2023		07/13/2023	10.00
5723606797	ERB, T	Paid by Check #144019		05/02/2023	07/13/2023	06/30/2023		07/13/2023	10.00



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	337 - CRESTWOOD ANIMAL HOSPITAL	Totals		Invoices	2		\$20.00
Vendor	354 - DAILY INDEPENDENT								
126689	AD - PC HOUSING ELEMENT	Paid by Check #144094		02/14/2023	07/27/2023	06/30/2023		07/27/2023	212.40
		Vendor	354 - DAILY INDEPENDENT	Totals		Invoices	1		\$212.40
Vendor	6380 - DATA TICKET INC.								
152248	MAY23 DAILY CITATION PROCESSING	Paid by Check #144020		06/22/2023	07/13/2023	06/30/2023		07/13/2023	169.00
		Vendor	6380 - DATA TICKET INC.	Totals		Invoices	1		\$169.00
Vendor	6870 - DC FROST ASSOCIATES INC								
43683	RESTOCK PARTS FOR CLARIFIERS	Paid by Check #144095		06/30/2023	07/27/2023	06/30/2023		07/27/2023	30,432.42
		Vendor	6870 - DC FROST ASSOCIATES INC	Totals		Invoices	1		\$30,432.42
Vendor	403 - DESERT SPORT CENTER INC								
80993	EQUIPMENT SAWS AND STRINGS	Paid by Check #144021		06/20/2023	07/13/2023	06/30/2023		07/13/2023	51.33
81208	CHAINSAW	Paid by Check #144147		07/18/2023	07/27/2023	07/27/2023		07/27/2023	699.19
		Vendor	403 - DESERT SPORT CENTER INC	Totals		Invoices	2		\$750.52
Vendor	6712 - DOOLEY ENTERPRISES INC								
65922	AMMUNITION	Paid by Check #144096		06/29/2023	07/27/2023	06/30/2023		07/27/2023	7,737.53
		Vendor	6712 - DOOLEY ENTERPRISES INC	Totals		Invoices	1		\$7,737.53
Vendor	6279 - EDD - STATE TAXES								
PPE 07/09/23	PPE 07/09/23 STATE TAXES	Paid by EFT #3937		07/14/2023	07/14/2023	07/14/2023		07/14/2023	17,818.11
PPE 07/23/23	PPE 07/23/23 STATE TAXES	Paid by EFT #3955		07/28/2023	07/28/2023	07/28/2023		07/28/2023	22,178.10
		Vendor	6279 - EDD - STATE TAXES	Totals		Invoices	2		\$39,996.21
Vendor	6545 - ERIK HALLMARK								
07/09-07/21/2023	TA - 07/09-07/14/2023 & 07/16-07/21/2023 POST SUPERVISORY COURSE	Paid by Check #144003		07/01/2023	07/06/2023	07/06/2023		07/06/2023	550.00
		Vendor	6545 - ERIK HALLMARK	Totals		Invoices	1		\$550.00
Vendor	6867 - EVERLEVEL HOLDING LLC								
07/10/2023	06/01-06/30/2023 SRVS - PHASE II SEWER REHAB	Paid by Check #144004		07/10/2023	07/11/2023	06/30/2023		07/11/2023	671,811.50
07/10/2023.	06/01-06/30/2023 SRVS - WARD	Paid by Check #144004		07/10/2023	07/11/2023	06/30/2023		07/11/2023	53,012.78
07/12/2023	05/01-05/31/2023 SRVS - WARD AVE & SEWER REHAB - REMAINING BAL	Paid by Check #144087		07/12/2023	07/20/2023	06/30/2023		07/20/2023	402,632.55
		Vendor	6867 - EVERLEVEL HOLDING LLC	Totals		Invoices	3		\$1,127,456.83
Vendor	478 - FEDERAL EXPRESS CORP								



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
8-179-04000	MULTIPLE DOCUMENTS SENT	Paid by Check #144022		06/29/2023	07/13/2023	06/30/2023		07/13/2023	103.12
819176258	DOCS SENT TO ALESHIRE WYNDER LLP	Paid by Check #144148		07/13/2023	07/27/2023	07/27/2023		07/27/2023	19.53
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$122.65
Vendor 6888 - FLEWELLING & MOODY INC									
46795	PROF SRVS THRU 06/30/2023	Paid by Check #144097		07/18/2023	07/27/2023	06/30/2023		07/27/2023	7,146.25
46796	PROF SRVS THRU 06/30/2023	Paid by Check #144097		07/18/2023	07/27/2023	06/30/2023		07/27/2023	7,130.00
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	2	\$14,276.25
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR14	PPE 07/09/23 FTB	Paid by Check #144071		07/13/2023	07/13/2023	07/13/2023		07/13/2023	115.36
572719004PR15	PPE 07/23/23 FTB	Paid by Check #144149		07/27/2023	07/27/2023	07/27/2023		07/27/2023	115.36
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	2	\$230.72
Vendor 3474 - GATEWAY ACE HARDWARE									
79482	STORAGE CONTAINER FOR BARRICADES	Paid by Check #144023		06/23/2023	07/13/2023	06/30/2023		07/13/2023	5,171.25
79680	STENCILS, PAINT	Paid by Check #144150		07/18/2023	07/27/2023	07/27/2023		07/27/2023	16.22
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	2	\$5,187.47
Vendor 1513 - GRAINGER									
9763233914	INJECTION CHECK VALVES	Paid by Check #144151		07/07/2023	07/27/2023	07/27/2023		07/27/2023	186.88
Vendor 1513 - GRAINGER Totals							Invoices	1	\$186.88
Vendor 6929 - GRANITE CONSTRUCTION COMPANY									
2487440	SLURRY	Paid by Check #144024		06/08/2023	07/13/2023	06/30/2023		07/13/2023	1,046.18
2495086	SLURRY	Paid by Check #144024		06/19/2023	07/13/2023	06/30/2023		07/13/2023	2,107.57
2496252	SLURRY	Paid by Check #144024		06/20/2023	07/13/2023	06/30/2023		07/13/2023	1,580.74
2497052	SLURRY	Paid by Check #144024		06/21/2023	07/13/2023	06/30/2023		07/13/2023	1,579.06
2497770	SLURRY	Paid by Check #144024		06/22/2023	07/13/2023	06/30/2023		07/13/2023	527.26
2499291	SLURRY	Paid by Check #144024		06/23/2023	07/13/2023	06/30/2023		07/13/2023	525.80
2500253	SLURRY	Paid by Check #144024		06/26/2023	07/13/2023	06/30/2023		07/13/2023	1,579.07
2501346	SLURRY	Paid by Check #144024		06/27/2023	07/13/2023	06/30/2023		07/13/2023	515.39
2507258	SLURRY	Paid by Check #144098		06/30/2023	07/27/2023	06/30/2023		07/27/2023	997.06
Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	9	\$10,458.13
Vendor 1584 - GRIFFITH COMPANY									
07/10/2023	PROF SRVS 05/01-05/31/2023 - 2022 MEASURE V PAVING - REMAINING	Paid by Check #144005		07/10/2023	07/11/2023	06/30/2023		07/11/2023	439,045.07
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	1	\$439,045.07
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
196414	PROCEDURE CODE 99386	Paid by Check #144025		06/14/2023	07/13/2023	06/30/2023		07/13/2023	150.00



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 5658 - HEATHER STONE MEDICAL GROUP Totals						Invoices	1		\$150.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
654003	LOCK NUTS, TAPE	Paid by Check #144026		06/19/2023	07/13/2023	06/30/2023		07/13/2023	19.09
654004	OIL	Paid by Check #144026		06/21/2023	07/13/2023	06/30/2023		07/13/2023	32.67
654005	RUBBER STRAPS	Paid by Check #144026		06/21/2023	07/13/2023	06/30/2023		07/13/2023	13.72
654007	GATE VALVE	Paid by Check #144026		06/21/2023	07/13/2023	06/30/2023		07/13/2023	18.56
654009	TRASH CAN, NUTS, BOLTS, AND SCREWS	Paid by Check #144026		06/21/2023	07/13/2023	06/30/2023		07/13/2023	50.09
654060	TAPE	Paid by Check #144026		06/27/2023	07/13/2023	06/30/2023		07/13/2023	28.38
654067	BALL VALVE	Paid by Check #144026		06/27/2023	07/13/2023	06/30/2023		07/13/2023	26.21
654089	SPRAYER	Paid by Check #144026		06/29/2023	07/13/2023	06/30/2023		07/13/2023	62.26
654159	GLUE, ADHESIVE STRIPS	Paid by Check #144072		07/05/2023	07/13/2023	07/13/2023		07/13/2023	7.08
654174	SHOVEL	Paid by Check #144152		07/06/2023	07/27/2023	07/27/2023		07/27/2023	24.02
654180	KEYS	Paid by Check #144152		07/06/2023	07/27/2023	07/27/2023		07/27/2023	7.39
654207	BOLTS, SAFETY GLASSES	Paid by Check #144152		07/10/2023	07/27/2023	07/27/2023		07/27/2023	32.52
654220	BATTERY	Paid by Check #144152		07/10/2023	07/27/2023	07/27/2023		07/27/2023	15.27
654224	TAPE	Paid by Check #144152		07/11/2023	07/27/2023	07/27/2023		07/27/2023	28.38
654225	QUICK LINKS, CHAINS	Paid by Check #144152		07/11/2023	07/27/2023	07/27/2023		07/27/2023	13.72
654232	CLEANER	Paid by Check #144152		07/11/2023	07/27/2023	07/27/2023		07/27/2023	13.10
654238	HEDGE PRUNING TOOLS	Paid by Check #144152		07/12/2023	07/27/2023	07/27/2023		07/27/2023	31.67
654261	BATTERY	Paid by Check #144152		07/14/2023	07/27/2023	07/27/2023		07/27/2023	15.27
654291	CLEANER	Paid by Check #144152		07/17/2023	07/27/2023	07/27/2023		07/27/2023	10.91
654307	SOCK ADAPTORS	Paid by Check #144152		07/20/2023	07/27/2023	07/27/2023		07/27/2023	9.05
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals						Invoices	20		\$459.36
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6522321	CABLE TIES, OUTLET BOX	Paid by Check #144099		05/16/2023	07/27/2023	06/30/2023		07/27/2023	74.19
9102577	BATTERIES	Paid by Check #144099		05/23/2023	07/27/2023	06/30/2023		07/27/2023	19.52
7612514	DOUBLE HINGE	Paid by Check #144027		06/14/2023	07/13/2023	06/30/2023		07/13/2023	5.18
5510981	WEATHER PROOF OUTLET BOX, NUT DRIVER SET, SCREWS	Paid by Check #144099		06/16/2023	07/27/2023	06/30/2023		07/27/2023	58.47
2093002	PVC BOOTS	Paid by Check #144027		06/19/2023	07/13/2023	06/30/2023		07/13/2023	32.32
1523568	VOLTAGE MOUNTING BRACKETS, SCREW DRIVER	Paid by Check #144099		06/20/2023	07/27/2023	06/30/2023		07/27/2023	35.89
9019124	PAINT SUPPLIES	Paid by Check #144027		06/22/2023	07/13/2023	06/30/2023		07/13/2023	63.75
8019264	PAINT, PAINTCARE FEE	Paid by Check #144027		06/23/2023	07/13/2023	06/30/2023		07/13/2023	238.49
5010001	DROP CLOTH	Paid by Check #144027		06/26/2023	07/13/2023	06/30/2023		07/13/2023	50.21
4093771	PAINT SUPPLIES	Paid by Check #144027		06/27/2023	07/13/2023	06/30/2023		07/13/2023	55.95
4093839	LUMBER	Paid by Check #144027		06/27/2023	07/13/2023	06/30/2023		07/13/2023	365.04
3613148	PAINT, PAINT SUPPLIES	Paid by Check #144099		06/28/2023	07/27/2023	06/30/2023		07/27/2023	208.44
10933	VOLTAGE TESTER	Paid by Check #144073		07/01/2023	07/13/2023	07/13/2023		07/13/2023	13.09
8011214	FAN, ENGINE OIL	Paid by Check #144073		07/03/2023	07/13/2023	07/13/2023		07/13/2023	149.60



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
8011222	CHAIN SAW, OIL, SOAP, BLEACH	Paid by Check #144073		07/03/2023	07/13/2023	07/13/2023		07/13/2023	624.44
6094407	STEEL CONDUIT	Paid by Check #144073		07/05/2023	07/13/2023	07/13/2023		07/13/2023	20.28
6613472	SAFETY VESTS, GLOVES	Paid by Check #144153		07/05/2023	07/27/2023	07/27/2023		07/27/2023	29.43
5011561	COUPLER, GLOVES	Paid by Check #144153		07/06/2023	07/27/2023	07/27/2023		07/27/2023	27.48
5011564	COUPLER	Paid by Check #144153		07/06/2023	07/27/2023	07/27/2023		07/27/2023	5.44
5131933	REFUND FOR COUPLER	Paid by Check #144153		07/06/2023	07/27/2023	07/27/2023		07/27/2023	(12.77)
4100716	LIGHT BULBS	Paid by Check #144153		07/07/2023	07/27/2023	07/27/2023		07/27/2023	69.85
8012705	GARDEN HOE, RAKE, CHAINSAW CHAIN, TAPE MEASURE	Paid by Check #144153		07/13/2023	07/27/2023	07/27/2023		07/27/2023	305.14
8012765	SPRINKLER HEADS	Paid by Check #144153		07/13/2023	07/27/2023	07/27/2023		07/27/2023	29.40
8095233	COUPLERS, HOSE	Paid by Check #144153		07/13/2023	07/27/2023	07/27/2023		07/27/2023	32.72
8143106	REFUND FOR CHAINSAW	Paid by Check #144153		07/13/2023	07/27/2023	07/27/2023		07/27/2023	(490.51)
8524270	BATTERIES	Paid by Check #144153		07/13/2023	07/27/2023	07/27/2023		07/27/2023	19.52
1013889	BATTERIES, DOOR STOPPER, STAPLES	Paid by Check #144153		07/20/2023	07/27/2023	07/27/2023		07/27/2023	67.29
1013890	DOOR STOPPER, BATTERIES	Paid by Check #144153		07/20/2023	07/27/2023	07/27/2023		07/27/2023	32.55
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	28	<u>\$2,130.40</u>
Vendor 4724 - INCONTACT INC									
7407237	05/21-06/20/2023 SRVS	Paid by Check #144028		06/21/2023	07/13/2023	06/30/2023		07/13/2023	164.92
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$164.92</u>
Vendor 2088 - INTERSTATE SALES INC									
13262	WHITE CALSPEC IN 5'S	Paid by Check #144154		07/07/2023	07/27/2023	07/27/2023		07/27/2023	4,917.54
Vendor 2088 - INTERSTATE SALES INC Totals							Invoices	1	<u>\$4,917.54</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUN23	06/04-06/29/2023 WATER AND SEWER CHARGES	Paid by Check #144029		06/29/2023	07/13/2023	06/30/2023		07/13/2023	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	<u>\$69.46</u>
Vendor 6278 - IRS - FED TAXES									
PPE 07/09/23	PPE 07/09/23 FEDERAL TAXES	Paid by EFT #3938		07/14/2023	07/14/2023	07/14/2023		07/14/2023	86,765.89
PPE 07/23/23	PPE 07/23/23 FEDERAL TAXES	Paid by EFT #3956		07/28/2023	07/28/2023	07/28/2023		07/28/2023	114,184.96
Vendor 6278 - IRS - FED TAXES Totals							Invoices	2	<u>\$200,950.85</u>
Vendor 649 - IWV WATER DISTRICT									
7986001JUN23	05/04-06/06/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986004JUN23	05/10-06/13/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	233.69
7986005JUN23	05/10-06/13/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	48.04
7986006JUN23	05/10-06/13/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	52.16



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
7986008JUN23	05/04-06/06/2023 SRVS 636 W RIDGECREST	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	320.21
7986009JUN23	05/10-06/13/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	54.22
7986010JUN23	05/08-06/07/2023 SRVS 100 W CALIFORNIA	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	2,499.01
7986012JUN23	05/01-06/01/2023 SRVS 125 S WARNER	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	157.67
7986018JUN23	05/01-06/01/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986019JUN23	05/08-06/07/2023 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	3,353.39
7986021JUN23	05/01-06/01/2023 SRVS 215 S CHINA LAKE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	138.35
7986022JUN23	05/01-06/01/2023 SRVS 102 N CHINA LAKE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	1,329.88
7986023JUN23	05/02-06/02/2023 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986024JUN23	05/02-06/02/2023 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986028JUN23	05/04-06/06/2023 SRVS 0 S CHINA LAKE / BOWMAN	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	81.00
7986030JUN23	05/10-06/13/2023 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	131.04
7986031JUN23	05/01-06/01/2023 SRVS 0 PURPLE SAGE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986032JUN23	05/01-06/01/2023 SRVS 0 UPJOHN / CHINA LAKE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	60.40
7986033JUN23	05/09-06/12/2023 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986034JUN23	05/10-06/13/2023 SRVS 0 DRUMMOND / SHERRI	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	48.04
7986035JUN23	05/01-06/01/2023 SRVS 0 APACHE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986036JUN23	05/08-06/07/2023 SRVS 0 N DOWNS / KINNETT WALKWAY	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986037JUN23	05/04-06/06/2023 SRVS 636 W RIDGECREST	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	76.13
7986038JUN23	05/09-06/12/2023 SRVS 411 SAN BERNARDINO	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	534.13
7986046JUN23	05/09-06/12/2023 SRVS 0 N DOWNS / ARGUS	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	74.82
7986047JUN23	05/04-06/06/2023 SRVS 0 N DOWNS / FELSPAR	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	64.52
7986048JUN23	05/08-06/07/2023 SRVS 0 N DOWNS / KINNETT	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	68.64



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
7986049JUN23	05/08-06/07/2023 SRVS 0 N DOWNS / BENNETT	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	52.16
7986050JUN23	05/08-06/07/2023 SRVS 0 N DOWNS / ATKINS	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	87.18
7986051JUN23	05/15-06/15/2023 SRVS 0 S DOWNS / LANGLEY	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	174.90
7986052JUN23	05/15-06/15/2023 SRVS 0 S DOWNS / RADAR	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	66.58
7986053JUN23	05/16-06/16/2023 SRVS 0 S DOWNS / HOOD	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	68.64
7986054JUN23	05/16-06/16/2023 SRVS 0 S DOWNS / WILDROSE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	81.00
7986055JUN23	05/16-06/16/2023 SRVS 0 S DOWNS / HUGHES	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	72.76
7986056JUN23	05/16-06/16/2023 SRVS 0 S DOWNS / OREGON	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	52.16
7986057JUN23	05/10-06/13/2023 SRVS 01 S CHINA LAKE / BOWMAN	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	45.98
7986060JUN23	05/02-06/02/2023 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	82.31
7986061JUN23	05/02-06/02/2023 SRVS 16 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	74.07
7986062JUN23	05/04-06/06/2023 SRVS 602 W RIDGECREST	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	82.31
7986063JUN23	05/10-06/13/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	72.01
7986065JUN23	05/01-06/01/2023 SRVS 0 S WARNER	Paid by Check #144030		06/27/2023	07/13/2023	06/30/2023		07/13/2023	281.07
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$10,986.31
Vendor 6599 - JOHNSON CONTROLS INC									
1-129781933984	BLOWER WHEELS	Paid by Check #144100		06/28/2023	07/27/2023	06/30/2023		07/27/2023	1,100.80
Vendor 6599 - JOHNSON CONTROLS INC Totals							Invoices	1	\$1,100.80
Vendor 5905 - JONES & MAYER									
116519	PROF SRVS THRU 05/31/2023 - 501 GARIS AVE	Paid by Check #144031		05/31/2023	07/13/2023	06/30/2023		07/13/2023	1,245.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$1,245.50
Vendor 6911 - JOSHUA S VIVEIROS									
10001	STREETLIGHT CLAMPS	Paid by Check #144101		05/02/2023	07/27/2023	06/30/2023		07/27/2023	7,404.30
Vendor 6911 - JOSHUA S VIVEIROS Totals							Invoices	1	\$7,404.30
Vendor 4324 - JWC ENVIRONMENTAL									
115477	GRINDER ASSEMBLY	Paid by Check #144102		06/26/2023	07/27/2023	06/30/2023		07/27/2023	40,652.89
Vendor 4324 - JWC ENVIRONMENTAL Totals							Invoices	1	\$40,652.89



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 6653 - K.C. MARTIN CONSTRUCTION									
364	PAINTING OF CITY HALL AND KMCC CAPS	Paid by Check #144103		07/03/2023	07/27/2023	06/30/2023		07/27/2023	48,806.25
Vendor 6653 - K.C. MARTIN CONSTRUCTION Totals							Invoices	1	<u>\$48,806.25</u>
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER									
11/08/2022	PROF SRVS 11/08/2022 - ELECTION EXPENSES	Paid by Check #144104		06/12/2023	07/27/2023	06/30/2023		07/27/2023	22,198.48
07/06/2023	FY24 LAFCO	Paid by Check #144155		07/06/2023	07/27/2023	07/27/2023		07/27/2023	7,512.00
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals							Invoices	2	<u>\$29,710.48</u>
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00040	JUL-SEP 2022 BACKBILLING	Paid by Check #144032		06/10/2023	07/13/2023	06/30/2023		07/13/2023	8,825.83
B00041	OCT-DEC 2022 BACKBILLING	Paid by Check #144032		06/10/2023	07/13/2023	06/30/2023		07/13/2023	7,248.34
B00042	JAN-MAR 2023 BACKBILLING	Paid by Check #144032		06/10/2023	07/13/2023	06/30/2023		07/13/2023	8,383.40
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	3	<u>\$24,457.57</u>
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH									
IN0478012	BUS PLAN LOW RISK UNIT 1/SERVICE CHG	Paid by Check #144105		07/01/2023	07/27/2023	06/30/2023		07/27/2023	585.00
IN0478024	OVERSITE/HAZARD GEN/APSA BUS PLAN LOW RISK UNIT 1/SERVICE CHG OVERSITE	Paid by Check #144156		07/01/2023	07/27/2023	07/27/2023		07/27/2023	189.00
IN0480478	INSTITUTION PERMIT	Paid by Check #144156		07/01/2023	07/27/2023	07/27/2023		07/27/2023	560.00
IN0481149	CLOSED POOL/SPA HEALTH PERMITS	Paid by Check #144074		07/01/2023	07/13/2023	07/13/2023		07/13/2023	360.00
IN0482189	POOL/SPA PERMIT	Paid by Check #144074		07/01/2023	07/13/2023	07/13/2023		07/13/2023	445.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	5	<u>\$2,139.00</u>
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
2159	EXAM CASE 23-1850	Paid by Check #144075		07/03/2023	07/13/2023	07/13/2023		07/13/2023	1,500.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41512726	STREET SWEEPINGS - PW	Paid by Check #144106		01/06/2022	07/27/2023	06/30/2023		07/27/2023	433.35
41512743	STREET SWEEPINGS - PW	Paid by Check #144106		01/06/2022	07/27/2023	06/30/2023		07/27/2023	774.90
41512764	STREET SWEEPINGS - PW	Paid by Check #144106		01/06/2022	07/27/2023	06/30/2023		07/27/2023	657.45
41512824	STREET SWEEPINGS - PW	Paid by Check #144106		01/06/2022	07/27/2023	06/30/2023		07/27/2023	693.90
41512858	STREET SWEEPINGS - PW	Paid by Check #144106		01/06/2022	07/27/2023	06/30/2023		07/27/2023	762.30
41514343	STREET SWEEPINGS - PW	Paid by Check #144106		01/12/2022	07/27/2023	06/30/2023		07/27/2023	489.60
41514392	STREET SWEEPINGS - PW	Paid by Check #144106		01/12/2022	07/27/2023	06/30/2023		07/27/2023	499.95
41514410	STREET SWEEPINGS - PW	Paid by Check #144106		01/12/2022	07/27/2023	06/30/2023		07/27/2023	533.25
41514423	STREET SWEEPINGS - PW	Paid by Check #144106		01/12/2022	07/27/2023	06/30/2023		07/27/2023	599.85
41541360	STREET SWEEPINGS - PW	Paid by Check #144106		06/04/2022	07/27/2023	06/30/2023		07/27/2023	836.55



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
41541362	STREET SWEEPINGS - PW	Paid by Check #144106		06/04/2022	07/27/2023	06/30/2023		07/27/2023	672.30
41542246	STREET SWEEPINGS - PW	Paid by Check #144106		06/10/2022	07/27/2023	06/30/2023		07/27/2023	541.80
41542267	STREET SWEEPINGS - PW	Paid by Check #144106		06/10/2022	07/27/2023	06/30/2023		07/27/2023	616.95
41542289	STREET SWEEPINGS - PW	Paid by Check #144106		06/10/2022	07/27/2023	06/30/2023		07/27/2023	711.00
41571430	STREET SWEEPINGS - PW	Paid by Check #144106		12/12/2022	07/27/2023	06/30/2023		07/27/2023	698.90
41571452	STREET SWEEPINGS - PW	Paid by Check #144106		12/12/2022	07/27/2023	06/30/2023		07/27/2023	666.42
41571477	STREET SWEEPINGS - PW	Paid by Check #144106		12/12/2022	07/27/2023	06/30/2023		07/27/2023	889.14
41571489	STREET SWEEPINGS - PW	Paid by Check #144106		12/12/2022	07/27/2023	06/30/2023		07/27/2023	779.52
41571510	STREET SWEEPINGS - PW	Paid by Check #144106		12/12/2022	07/27/2023	06/30/2023		07/27/2023	776.62
41583205	STREET SWEEPINGS - PW	Paid by Check #144106		02/21/2023	07/27/2023	06/30/2023		07/27/2023	603.78
41586228	STREET SWEEPINGS - PW	Paid by Check #144106		03/16/2023	07/27/2023	06/30/2023		07/27/2023	73.08
41587259	DIRTY DIRT DISPOSAL	Paid by Check #144106		03/20/2023	07/27/2023	06/30/2023		07/27/2023	933.22
41604758	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,015.58
41604761	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	968.02
41604763	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,082.86
41604772	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	861.30
41604777	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,094.46
41604785	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,012.10
41604789	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	705.28
41604791	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,028.34
41604797	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,035.88
41604804	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	773.72
41604807	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,066.62
41604813	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,074.16
41604816	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	816.64
41604823	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,046.32
41604826	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	846.80
41604833	STREET SWEEPINGS - PW	Paid by Check #144106		06/15/2023	07/27/2023	06/30/2023		07/27/2023	1,191.90
35041-IN	STREET SWEEPINGS - PW	Paid by Check #144033		06/21/2023	07/13/2023	06/30/2023		07/13/2023	8,444.22
35041-IN.	MUNICIPAL WASTE - PR	Paid by Check #144033		06/21/2023	07/13/2023	06/30/2023		07/13/2023	40.02
41605978	GREEN WASTE	Paid by Check #144033		06/21/2023	07/13/2023	06/30/2023		07/13/2023	20.88
41606216	GREEN WASTE	Paid by Check #144033		06/22/2023	07/13/2023	06/30/2023		07/13/2023	21.46
41607531	GREEN WASTE	Paid by Check #144033		06/28/2023	07/13/2023	06/30/2023		07/13/2023	19.72
41607733	GREEN WASTE	Paid by Check #144033		06/29/2023	07/13/2023	06/30/2023		07/13/2023	27.84
41608684	GREEN WASTE	Paid by Check #144157		07/05/2023	07/27/2023	07/27/2023		07/27/2023	12.98
41608745	GREEN WASTE	Paid by Check #144157		07/06/2023	07/27/2023	07/27/2023		07/27/2023	23.48
41608836	GREEN WASTE	Paid by Check #144157		07/06/2023	07/27/2023	07/27/2023		07/27/2023	24.10
41609769	GREEN WASTE	Paid by Check #144157		07/11/2023	07/27/2023	07/27/2023		07/27/2023	20.39
41609841	GREEN WASTE	Paid by Check #144157		07/12/2023	07/27/2023	07/27/2023		07/27/2023	25.33

Vendor **2748 - KERN COUNTY PUBLIC WORKS** Totals

Invoices

49

\$38,544.23

Vendor **6819 - KSI ENGINEERING INC**



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
105764	TOPOGRAPHIC MAPPING	Paid by Check #144158		02/17/2023	07/27/2023	07/27/2023		07/27/2023	5,075.00
106013	TOPOGRAPHIC MAPPING	Paid by Check #144158		04/13/2023	07/27/2023	07/27/2023		07/27/2023	32,987.50
Vendor 6819 - KSI ENGINEERING INC Totals							Invoices	2	\$38,062.50
Vendor 6907 - LAURA HERNANDEZ-GARCIA									
5/01-10/26/2023,	TA - POLICE ACADEMY - BEN CLARK TRAINING CENTER 4/7	Paid by Check #144034		05/01/2023	07/13/2023	06/30/2023		07/13/2023	900.00
Vendor 6907 - LAURA HERNANDEZ-GARCIA Totals							Invoices	1	\$900.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
230896	PROF SRVS THRU 11/30/2022	Paid by Check #144035		11/03/2022	07/13/2023	06/30/2023		07/13/2023	12,094.75
245225	PROF SRVS THRU 06/30/2023	Paid by Check #144107		06/30/2023	07/27/2023	06/30/2023		07/27/2023	2,355.00
245893	PROF SRVS THRU 06/30/2023	Paid by Check #144107		06/30/2023	07/27/2023	06/30/2023		07/27/2023	27.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	3	\$14,476.75
Vendor 6554 - LINCOLN AQUATICS									
AY346261	CHLORINE DRUMS	Paid by Check #144159		07/06/2023	07/27/2023	07/27/2023		07/27/2023	871.62
AY347152	DRUM DEPOSIT REFUND	Paid by Check #144159		07/11/2023	07/27/2023	07/27/2023		07/27/2023	(75.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	2	\$796.62
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
36642340	ACETYLENE	Paid by Check #144036		06/22/2023	07/13/2023	06/30/2023		07/13/2023	38.47
36712521	OXYGEN	Paid by Check #144036		06/23/2023	07/13/2023	06/30/2023		07/13/2023	44.97
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	2	\$83.44
Vendor 5636 - MATTHEW FREESE									
08/28-09/01/2022	AT - VMWARE EXPLORE CONFERENCE	Paid by Check #144108		08/01/2022	07/27/2023	06/30/2023		07/27/2023	627.50
Vendor 5636 - MATTHEW FREESE Totals							Invoices	1	\$627.50
Vendor 3329 - MCI COMM SERVICE									
7N987884JUN23	STATEMENT ENDING 06/19/2023	Paid by Check #144037		06/19/2023	07/13/2023	06/30/2023		07/13/2023	34.21
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$34.21
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JUL23	07/18-08/17/2023 SRVS	Paid by Check #144160		07/08/2023	07/27/2023	07/27/2023		07/27/2023	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$514.90
Vendor 6732 - MEGAN MCKENZIE									
05/21-05/23/2023	AT - ICSC CONFERENCE	Paid by Check #144038		05/01/2023	07/13/2023	06/30/2023		07/13/2023	180.67
06/21-06/23/2023	AT - CAL-ED CONFERENCE	Paid by Check #144038		06/01/2023	07/13/2023	06/30/2023		07/13/2023	150.00
Vendor 6732 - MEGAN MCKENZIE Totals							Invoices	2	\$330.67
Vendor 5098 - MEINERT'S INDUSTRIAL									
15411B	COUPLINGS, HYDRAULIC HOSES	Paid by Check #144039		06/08/2023	07/13/2023	06/30/2023		07/13/2023	110.88



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
15433B	BENCH WORK	Paid by Check #144039		06/27/2023	07/13/2023	06/30/2023		07/13/2023	55.43
15439B	STEEL ANGLE	Paid by Check #144039		06/29/2023	07/13/2023	06/30/2023		07/13/2023	78.66
15463B	GLOVES	Paid by Check #144161		07/18/2023	07/27/2023	07/27/2023		07/27/2023	712.60
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	4	\$957.57
Vendor 6754 - MISSION LINEN SUPPLY									
519518525	UNIFORM CLEANING	Paid by Check #144040		06/20/2023	07/13/2023	06/30/2023		07/13/2023	94.75
519526968	UNIFORM CLEANING	Paid by Check #144040		06/21/2023	07/13/2023	06/30/2023		07/13/2023	36.30
519526969	UNIFORM CLEANING	Paid by Check #144040		06/21/2023	07/13/2023	06/30/2023		07/13/2023	33.52
519526970	UNIFORM CLEANING	Paid by Check #144040		06/21/2023	07/13/2023	06/30/2023		07/13/2023	312.53
519546419	UNIFORM CLEANING	Paid by Check #144040		06/21/2023	07/13/2023	06/30/2023		07/13/2023	182.45
519561146	UNIFORM CLEANING	Paid by Check #144040		06/27/2023	07/13/2023	06/30/2023		07/13/2023	94.75
519569592	UNIFORM CLEANING	Paid by Check #144040		06/28/2023	07/13/2023	06/30/2023		07/13/2023	352.18
519569593	UNIFORM CLEANING	Paid by Check #144040		06/28/2023	07/13/2023	06/30/2023		07/13/2023	36.30
519569594	UNIFORM CLEANING	Paid by Check #144040		06/28/2023	07/13/2023	06/30/2023		07/13/2023	33.52
519569595	UNIFORM CLEANING	Paid by Check #144040		06/28/2023	07/13/2023	06/30/2023		07/13/2023	312.53
519603900	UNIFORM CLEANING	Paid by Check #144076		07/04/2023	07/13/2023	07/13/2023		07/13/2023	99.17
519612804	UNIFORM CLEANING	Paid by Check #144162		07/05/2023	07/27/2023	07/27/2023		07/27/2023	363.98
519612805	UNIFORM CLEANING	Paid by Check #144162		07/05/2023	07/27/2023	07/27/2023		07/27/2023	36.30
519612806	UNIFORM CLEANING	Paid by Check #144162		07/05/2023	07/27/2023	07/27/2023		07/27/2023	33.52
519612807	UNIFORM CLEANING	Paid by Check #144162		07/05/2023	07/27/2023	07/27/2023		07/27/2023	321.38
519642015	UNIFORM CLEANING	Paid by Check #144162		07/11/2023	07/27/2023	07/27/2023		07/27/2023	99.17
519651016	UNIFORM CLEANING	Paid by Check #144162		07/12/2023	07/27/2023	07/27/2023		07/27/2023	359.56
519651017	UNIFORM CLEANING	Paid by Check #144162		07/12/2023	07/27/2023	07/27/2023		07/27/2023	36.30
519651018	UNIFORM CLEANING	Paid by Check #144162		07/12/2023	07/27/2023	07/27/2023		07/27/2023	33.52
519651019	UNIFORM CLEANING	Paid by Check #144162		07/12/2023	07/27/2023	07/27/2023		07/27/2023	321.38
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	20	\$3,193.11
Vendor 642 - MISSIONSQUARE									
PPE 07/09/23	PPE 07/09/23 DEF COMP	Paid by Check #144077		07/13/2023	07/13/2023	07/13/2023		07/13/2023	7,475.35
PPE 07/23/23	PPE 07/23/23 DEF COMP	Paid by Check #144163		07/27/2023	07/27/2023	07/27/2023		07/27/2023	34,030.95
Vendor 642 - MISSIONSQUARE Totals							Invoices	2	\$41,506.30
Vendor 6667 - MKN									
102734	PROF SRVS THRU 06/30/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #144109		06/30/2023	07/27/2023	06/30/2023		07/27/2023	5,919.94
Vendor 6667 - MKN Totals							Invoices	1	\$5,919.94
Vendor 1403 - MOTION TIRE & WHEEL									
128060	R438: TIRE REPAIR	Paid by Check #144041		06/01/2023	07/13/2023	06/30/2023		07/13/2023	20.00
128279	TIRE REPLACEMENT	Paid by Check #144041		06/15/2023	07/13/2023	06/30/2023		07/13/2023	611.70
128406	TIRE REPLACEMENT	Paid by Check #144041		06/27/2023	07/13/2023	06/30/2023		07/13/2023	568.00
128469	TIRE REPAIR	Paid by Check #144041		06/28/2023	07/13/2023	06/30/2023		07/13/2023	20.00



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 1403 - MOTION TIRE & WHEEL Totals			Invoices		4	\$1,219.70
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001546695937	JUL23 LIFE INS	Paid by Check #144164		07/27/2023	07/27/2023	07/27/2023		07/27/2023	2,753.31
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals			Invoices		1	\$2,753.31
Vendor 6446 - NAPA AUTO PARTS									
88024	BATTERY & CORE DEPOSIT	Paid by Check #144042		06/15/2023	07/13/2023	06/30/2023		07/13/2023	170.31
90140	LIFT SUPPORTS	Paid by Check #144165		07/17/2023	07/27/2023	07/27/2023		07/27/2023	91.53
			Vendor 6446 - NAPA AUTO PARTS Totals			Invoices		2	\$261.84
Vendor 6823 - NEOGOV									
INV-24309	SUBSCRIPTION 11/03/2023-11/02/2024	Paid by Check #144166		10/03/2023	07/27/2023	07/27/2023		07/27/2023	990.00
			Vendor 6823 - NEOGOV Totals			Invoices		1	\$990.00
Vendor 6727 - NETFILE INC									
8773	PROF SRVS 07/01/2023-06/30/2024 - AGENCY SUBSCRIPTION	Paid by Check #144167		07/06/2023	07/27/2023	07/27/2023		07/27/2023	3,400.00
			Vendor 6727 - NETFILE INC Totals			Invoices		1	\$3,400.00
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101634234.001	40LB CAT LITTER	Paid by Check #144043		06/22/2023	07/13/2023	06/30/2023		07/13/2023	651.40
S101643194.001	40LB CAT LITTER	Paid by Check #144168		07/13/2023	07/27/2023	07/27/2023		07/27/2023	651.40
			Vendor 5005 - NEWCO DISTRIBUTORS INC Totals			Invoices		2	\$1,302.80
Vendor 5752 - O'REILLY AUTO PARTS									
2846-441118	BATTERY, CORE DEPOSIT	Paid by Check #144044		06/19/2023	07/13/2023	06/30/2023		07/13/2023	196.49
2846-441119	REFUND - CORE DEPOSIT	Paid by Check #144044		06/19/2023	07/13/2023	06/30/2023		07/13/2023	(22.00)
2846-441360	DIESEL EXHAUST FLUID	Paid by Check #144044		06/21/2023	07/13/2023	06/30/2023		07/13/2023	21.84
2846-442408	GREASE, AIR CHUCK	Paid by Check #144044		06/27/2023	07/13/2023	06/30/2023		07/13/2023	15.83
2846-442488	TRANSMISSION FLUID	Paid by Check #144044		06/28/2023	07/13/2023	06/30/2023		07/13/2023	190.06
2846-443216	BELT, DEGREASER	Paid by Check #144078		07/03/2023	07/13/2023	07/13/2023		07/13/2023	46.84
2849-443563	OIL FILTER, OIL, WIPER BLADES	Paid by Check #144078		07/05/2023	07/13/2023	07/13/2023		07/13/2023	92.38
2846-443652	LUBRICANT	Paid by Check #144078		07/06/2023	07/13/2023	07/13/2023		07/13/2023	23.47
2846-444316	MOTOR OIL, DISC PADS	Paid by Check #144169		07/10/2023	07/27/2023	07/27/2023		07/27/2023	111.45
2846-444957	CABIN FILTER	Paid by Check #144169		07/13/2023	07/27/2023	07/27/2023		07/27/2023	91.77
2846-444959	BATTERIES	Paid by Check #144169		07/13/2023	07/27/2023	07/27/2023		07/27/2023	216.32
			Vendor 5752 - O'REILLY AUTO PARTS Totals			Invoices		11	\$984.45
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
2648537351JUL23	06/07-07/06/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3952		07/07/2023	07/27/2023	07/24/2023		07/24/2023	8.11



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
7963277706JUL23	06/07-07/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3941		07/07/2023	07/27/2023	07/18/2023		07/18/2023	52.37	
96403505660JUL23	06/07-07/06/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3942		07/07/2023	07/27/2023	07/18/2023		07/18/2023	510.80	
99736849219JUL23	06/07-07/06/2023 SRVS 125 S WARNER ST	Paid by EFT #3943		07/07/2023	07/27/2023	07/18/2023		07/18/2023	274.98	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	4	<u>\$846.26</u>
Vendor 3199 - PACKWRAP BUSINESS CENTER INC										
39994	ENVELOPES	Paid by Check #144045		06/21/2023	07/13/2023	06/30/2023		07/13/2023	1,376.55	
40045	ENVELOPES	Paid by Check #144170		07/19/2023	07/27/2023	07/27/2023		07/27/2023	1,311.00	
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals								Invoices	2	<u>\$2,687.55</u>
Vendor 2268 - PARS TRUSTEE										
PPE 07/09/23	PPE 07/09/23 PARS	Paid by Check #144079		07/13/2023	07/13/2023	07/13/2023		07/13/2023	788.58	
PPE 07/23/23	PPE 07/23/23 PARS	Paid by Check #144171		07/27/2023	07/27/2023	07/27/2023		07/27/2023	1,151.66	
Vendor 2268 - PARS TRUSTEE Totals								Invoices	2	<u>\$1,940.24</u>
Vendor 6101 - PATRICIA ROCKWELL										
07/20/2023	REIMBURSEMENT FOR CHARGES FAILED TO CHARGE TO CALCARD	Paid by Check #144172		07/20/2023	07/27/2023	07/27/2023		07/27/2023	2,464.00	
Vendor 6101 - PATRICIA ROCKWELL Totals								Invoices	1	<u>\$2,464.00</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 07/09/23	PPE 07/09/23 DEF COMP	Paid by Check #144080		07/13/2023	07/13/2023	07/13/2023		07/13/2023	200.00	
PPE 07/23/23	PPE 07/23/23 DEF COMP	Paid by Check #144173		07/27/2023	07/27/2023	07/27/2023		07/27/2023	200.00	
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals								Invoices	2	<u>\$400.00</u>
Vendor 943 - PITNEY BOWES INC										
1023283762	07/01/23-06/30/24 POSTAGE METER RENTAL	Paid by Check #144174		06/11/2023	07/27/2023	07/27/2023		07/27/2023	344.04	
07/24/2023	POSTAGE METER REFILL	Paid by Check #144175		07/24/2023	07/27/2023	07/27/2023		07/27/2023	2,000.00	
Vendor 943 - PITNEY BOWES INC Totals								Invoices	2	<u>\$2,344.04</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
JUL23	JUL23 ID SHIELD	Paid by Check #144176		07/27/2023	07/27/2023	07/27/2023		07/27/2023	165.45	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
AUG23	AUG23 DENTAL/VISION	Paid by Check #144177		07/27/2023	07/27/2023	07/27/2023		07/27/2023	8,602.43	
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals								Invoices	1	<u>\$8,602.43</u>
Vendor 5337 - PRISM										
24100152	PROF SRVS 07/01/2023-06/30/2024 - WORKERS COMP	Paid by Check #144178		07/03/2023	07/27/2023	07/27/2023		07/27/2023	151,591.00	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
24300071	PROF SRVS 07/01/2023-06/30/2024 - INSURANCE RENEWALS	Paid by Check #144178		07/03/2023	07/27/2023	07/27/2023		07/27/2023	335,926.00	
24500037	PROF SRVS 03/31/2023-03/31/2024 - PROPERTY PROGRAM	Paid by Check #144110		07/03/2023	07/27/2023	06/30/2023		07/27/2023	62,016.00	
24400527	PROF SRVS 07/01/2023-06/30/2024 - CYBER LIABILITY PROGRAM	Paid by Check #144178		07/13/2023	07/27/2023	07/27/2023		07/27/2023	7,364.00	
24400661	PROF SRVS 07/01/2023-06/30/2024 - LIABILITY PROGRAM	Paid by Check #144178		07/13/2023	07/27/2023	07/27/2023		07/27/2023	56,693.00	
							Vendor 5337 - PRISM Totals	Invoices	5	<u>\$613,590.00</u>
Vendor 5652 - PRO TOW AND RECOVERY										
11003	TOW	Paid by Check #144046		06/27/2023	07/13/2023	06/30/2023		07/13/2023	125.00	
							Vendor 5652 - PRO TOW AND RECOVERY Totals	Invoices	1	<u>\$125.00</u>
Vendor 5110 - PROFORCE LAW ENFORCEMENT										
522978	TACTICAL WEAPONRY	Paid by Check #144047		06/29/2023	07/13/2023	06/30/2023		07/13/2023	2,288.05	
							Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals	Invoices	1	<u>\$2,288.05</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
101279	PROF SRVS 05/01-05/31/2023 - WWTP IMPROVEMENT DESIGN	Paid by Check #144048		06/13/2023	07/13/2023	06/30/2023		07/13/2023	33,495.28	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	1	<u>\$33,495.28</u>
Vendor 2455 - R.A.C.V.B.										
06/30/2023	THRU 07/2022-06/30/2023 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #144049		06/30/2023	07/13/2023	06/30/2023		07/13/2023	51,829.85	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$51,829.85</u>
Vendor 1035 - RAMOS/STRONG INC										
388605	950 GAL UNLEADED GASOLINE	Paid by Check #144050		06/14/2023	07/13/2023	06/30/2023		07/13/2023	4,157.17	
388605.	290 GAL DYED DIESEL	Paid by Check #144050		06/14/2023	07/13/2023	06/30/2023		07/13/2023	999.13	
388857	1168 GAL UNLEADED GASOLINE	Paid by Check #144050		06/21/2023	07/13/2023	06/30/2023		07/13/2023	5,043.56	
388857.	210 GAL DYED DIESEL	Paid by Check #144050		06/21/2023	07/13/2023	06/30/2023		07/13/2023	730.89	
389107	850 GAL UNLEADED GASOLINE	Paid by Check #144050		06/28/2023	07/13/2023	06/30/2023		07/13/2023	3,632.47	
389107.	284 GAL DYED DIESEL	Paid by Check #144050		06/28/2023	07/13/2023	06/30/2023		07/13/2023	998.13	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	6	<u>\$15,561.35</u>
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC										
950	PROF SRVS THRU 06/30/2023	Paid by Check #144051		07/05/2023	07/13/2023	06/30/2023		07/13/2023	3,423.20	
							Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals	Invoices	1	<u>\$3,423.20</u>
Vendor 1059 - S.A.S.S.										



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
D39193	DOT URINALYSIS - TR	Paid by Check #144052		06/14/2023	07/13/2023	06/30/2023		07/13/2023	50.00	
28877	TEMP EMP 06/05-06/08/2023 - CD	Paid by Check #144052		06/15/2023	07/13/2023	06/30/2023		07/13/2023	489.80	
28877.	TEMP EMP 06/04-06/10/2023 - ST	Paid by Check #144052		06/15/2023	07/13/2023	06/30/2023		07/13/2023	1,257.20	
28887	TEMP EMP 06/01-06/03/2023 - AC	Paid by Check #144052		06/26/2023	07/13/2023	06/30/2023		07/13/2023	516.00	
28887,	TEMP EMP 06/11-06/17/2023 - ST	Paid by Check #144052		06/26/2023	07/13/2023	06/30/2023		07/13/2023	1,257.20	
28887.	TEMP EMP 06/07-06/09/2023 - AC	Paid by Check #144052		06/26/2023	07/13/2023	06/30/2023		07/13/2023	516.00	
28901	TEMP EMP 06/18-06/24/2023 - ST	Paid by Check #144052		06/29/2023	07/13/2023	06/30/2023		07/13/2023	1,257.20	
28901,	TEMP EMP 06/19-06/25/2023 - ST	Paid by Check #144052		06/29/2023	07/13/2023	06/30/2023		07/13/2023	774.00	
28901.	TEMP EMP 06/20-06/23/2023 - CD	Paid by Check #144052		06/29/2023	07/13/2023	06/30/2023		07/13/2023	336.74	
D39209	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #144111		06/29/2023	07/27/2023	06/30/2023		07/27/2023	50.00	
28918	TEMP EMP 06/25-07/01/2023 - ST	Paid by Check #144179		07/06/2023	07/27/2023	07/27/2023		07/27/2023	1,257.20	
28918,	TEMP EMP 06/26-06/29/2023 - PW	Paid by Check #144179		07/06/2023	07/27/2023	07/27/2023		07/27/2023	391.84	
28918.	TEMP EMP 06/25-07/01/2023 - ST	Paid by Check #144179		07/06/2023	07/27/2023	07/27/2023		07/27/2023	1,032.00	
28929	TEMP EMP 07/02-07/08/2023 - ST	Paid by Check #144179		07/13/2023	07/27/2023	07/27/2023		07/27/2023	942.90	
28929.	TEMP EMP 07/03-07/06/2023 - PW	Paid by Check #144179		07/13/2023	07/27/2023	07/27/2023		07/27/2023	300.00	
							Vendor 1059 - S.A.S.S. Totals	Invoices	15	<u>\$10,428.08</u>
Vendor 6941 - SCOTT MCENTEE										
1	NIGHT ON BALSAM - LIVE ENTERTAINMENT	Paid by Check #144088		05/19/2023	07/13/2023	06/30/2023		07/20/2023	500.00	
2	NIGHT ON BALSAM - ENTERTAINMENT SET UP ASSISTANCE	Paid by Check #144112		05/19/2023	07/27/2023	06/30/2023		07/27/2023	1,500.00	
							Vendor 6941 - SCOTT MCENTEE Totals	Invoices	2	<u>\$2,000.00</u>
Vendor 6602 - SECURITY ENGINEERING										
127254	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/06/2023	07/27/2023	07/27/2023		07/27/2023	439.00	
127241	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	120.00	
127242	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	124.00	
127243	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	55.00	
127245	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	34.00	
127248	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	165.00	
127301	EXTINGUISHER INSPECTIONS	Paid by Check #144180		07/07/2023	07/27/2023	07/27/2023		07/27/2023	120.00	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 6602 - SECURITY ENGINEERING Totals						Invoices	7		\$1,057.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01324502	JUL23 SEDGWICK FUNDING	Paid by EFT #3879		07/13/2023	07/13/2023	07/13/2023		07/13/2023	20,776.84
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals						Invoices	1		\$20,776.84
Vendor 5673 - SHRED-IT USA									
8004271325	JUN23 DOCUMENT SHREDDING	Paid by Check #144113		07/03/2023	07/27/2023	06/30/2023		07/27/2023	360.71
Vendor 5673 - SHRED-IT USA Totals						Invoices	1		\$360.71
Vendor 1089 - SIERRA AUTO RECYCLING INC									
38408	R395: OIL, FILTER & COIL CHANGE, FLUID CHECK	Paid by Check #144053		04/11/2023	07/13/2023	06/30/2023		07/13/2023	525.93
38510	R470: AIR DEFECTOR REPAIR	Paid by Check #144053		04/21/2023	07/13/2023	06/30/2023		07/13/2023	903.38
38517	R415: TAIL GATE REPAIR	Paid by Check #144053		04/21/2023	07/13/2023	06/30/2023		07/13/2023	369.12
38780	R450: COOLANT SYSTEM REPAIR	Paid by Check #144053		05/19/2023	07/13/2023	06/30/2023		07/13/2023	270.05
38908	R415: BATTERY REPLACEMENT, FLUID CHECK	Paid by Check #144053		06/02/2023	07/13/2023	06/30/2023		07/13/2023	325.42
39247	R395: HEADLIGHT AND BUMPER REPAIR	Paid by Check #144081		07/03/2023	07/13/2023	07/13/2023		07/13/2023	448.20
39248	R463: FUEL LEAK REPAIR	Paid by Check #144081		07/03/2023	07/13/2023	07/13/2023		07/13/2023	333.20
39318	R404: COOLANT LEAK REPAIR	Paid by Check #144181		07/11/2023	07/27/2023	07/27/2023		07/27/2023	383.87
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals						Invoices	8		\$3,559.17
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
06/30/2023	2ND QTR 2023 SSUSD FEES	Paid by Check #144054		06/30/2023	07/13/2023	06/30/2023		07/13/2023	53,810.09
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals						Invoices	1		\$53,810.09
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664JUL23	05/11-06/11/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3920		07/03/2023	07/13/2023	07/05/2023		07/05/2023	15.48
8000347299JUL23	05/11-06/11/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3919		07/03/2023	07/13/2023	07/05/2023		07/05/2023	1,019.54
8000829042JUL23	05/04-06/04/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3926		07/03/2023	07/13/2023	07/10/2023		07/10/2023	98.35
8000836520JUL23	05/22-06/20/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3927		07/03/2023	07/13/2023	07/10/2023		07/10/2023	89.82
8000837799JUL23	05/22-06/20/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3929		07/03/2023	07/13/2023	07/10/2023		07/10/2023	99.76
8000845604JUL23	05/04-06/04/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3930		07/03/2023	07/13/2023	07/10/2023		07/10/2023	79.12
8000846000JUL23	05/04-06/04/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3931		07/03/2023	07/13/2023	07/10/2023		07/10/2023	24.66
8001075489JUL23	06/01-06/30/2023 SRVS VARIOUS	Paid by EFT #3932		07/03/2023	07/13/2023	07/10/2023		07/10/2023	748.00
8001077655JUL23	06/01-06/30/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3924		07/03/2023	07/13/2023	07/10/2023		07/10/2023	777.95



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
8001077904JUL23	05/11-06/11/2023 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3909		07/03/2023	07/13/2023	07/05/2023		07/05/2023	103.36
8001078475JUL23	05/11-06/11/2023 SRVS 499 E FRENCH	Paid by EFT #3908		07/03/2023	07/13/2023	07/05/2023		07/05/2023	137.29
8001703961JUL23	06/01-06/30/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #3933		07/03/2023	07/13/2023	07/10/2023		07/10/2023	64.41
8002383706JUL23	05/11-06/11/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3918		07/03/2023	07/13/2023	07/05/2023		07/05/2023	116.08
8002521831JUL23	05/11-06/11/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3917		07/03/2023	07/13/2023	07/05/2023		07/05/2023	16.03
8002581427JUL23	05/05-06/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3889		07/03/2023	07/13/2023	07/05/2023		07/05/2023	341.95
8002651213JUL23	05/11-06/11/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3916		07/03/2023	07/13/2023	07/05/2023		07/05/2023	563.42
8002651716JUL23	05/11-06/11/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3907		07/03/2023	07/13/2023	07/05/2023		07/05/2023	99.27
8002652796JUL23	05/11-06/11/2023 SRVS 902 N NORMA ST	Paid by EFT #3906		07/03/2023	07/13/2023	07/05/2023		07/05/2023	94.58
8002653734JUL23	06/01-06/30/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3921		07/03/2023	07/13/2023	07/05/2023		07/05/2023	24.39
8002665893JUL23	05/11-06/11/2023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3905		07/03/2023	07/13/2023	07/05/2023		07/05/2023	1,187.77
8002666387JUL23	05/11-06/11/2023 SRVS 86 CHINA LAKE-FRENCH SPKL	Paid by EFT #3904		07/03/2023	07/13/2023	07/05/2023		07/05/2023	85.78
8002667584JUL23	05/11-06/11/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3903		07/03/2023	07/13/2023	07/05/2023		07/05/2023	1,185.10
8002668533JUL23	05/11-06/11/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3902		07/03/2023	07/13/2023	07/05/2023		07/05/2023	523.21
8002668979JUL23	05/11-06/11/2023 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #3901		07/03/2023	07/13/2023	07/05/2023		07/05/2023	89.59
8002669565JUL23	05/11-06/11/2023 SRVS 86 CHINA LAKE/RIDGECREST SGNL	Paid by EFT #3900		07/03/2023	07/13/2023	07/05/2023		07/05/2023	84.60
8002675052JUL23	05/11-06/11/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3899		07/03/2023	07/13/2023	07/05/2023		07/05/2023	104.31
8002677827JUL23	05/11-06/11/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3898		07/03/2023	07/13/2023	07/05/2023		07/05/2023	1,310.17
8002679776JUL23	05/11-06/11/2023 SRVS 125 S WARNER ST	Paid by EFT #3915		07/03/2023	07/13/2023	07/05/2023		07/05/2023	2,210.08
8002689458JUL23	05/11-06/11/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3914		07/03/2023	07/13/2023	07/05/2023		07/05/2023	14.98
8002690242JUL23	05/11-06/11/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3897		07/03/2023	07/13/2023	07/05/2023		07/05/2023	90.27
8002691830JUL23	05/11-06/11/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3896		07/03/2023	07/13/2023	07/05/2023		07/05/2023	85.78
8002692599JUL23	05/11-06/11/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3913		07/03/2023	07/13/2023	07/05/2023		07/05/2023	14.98



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
8002693039JUL23	05/11-06/11/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3895		07/03/2023	07/13/2023	07/05/2023		07/05/2023	97.90
8002693464JUL23	05/11-06/11/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3894		07/03/2023	07/13/2023	07/05/2023		07/05/2023	69.15
8002694368JUL23	05/11-06/11/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3893		07/03/2023	07/13/2023	07/05/2023		07/05/2023	92.01
8002694800JUL23	05/11-06/11/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3912		07/03/2023	07/13/2023	07/05/2023		07/05/2023	14.98
8003313476JUL23	05/11-06/11/2023 SRVS 300 FRENCH	Paid by EFT #3892		07/03/2023	07/13/2023	07/05/2023		07/05/2023	875.95
8003314485JUL23	05/11-06/11/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3891		07/03/2023	07/13/2023	07/05/2023		07/05/2023	61.49
8003482975JUL23	05/11-06/11/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3890		07/03/2023	07/13/2023	07/05/2023		07/05/2023	297.43
8003573401JUL23	05/18-06/18/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3925		07/03/2023	07/13/2023	07/10/2023		07/10/2023	97.39
8003897640JUL23	05/11-06/11/2023 SRVS 928 N DOWNS	Paid by EFT #3911		07/03/2023	07/13/2023	07/05/2023		07/05/2023	15.24
8004732322JUL23	05/11-06/11/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3910		07/03/2023	07/13/2023	07/05/2023		07/05/2023	14.98
800837047JUL23	05/04-06/04/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3928		07/03/2023	07/13/2023	07/10/2023		07/10/2023	45.26
8012856545JUL23	06/01-06/30/2023 SRVS VARIOUS LIGHTS	Paid by EFT #3934		07/03/2023	07/13/2023	07/10/2023		07/10/2023	21,149.50
8012856613JUL23	06/01-06/30/2023 SRVS COLLEGE HEIGHTS BLVD / SALT LIGHT	Paid by EFT #3922		07/03/2023	07/13/2023	07/06/2023		07/06/2023	236.31
8012856643JUL23	06/01-06/30/2023 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #3923		07/03/2023	07/13/2023	07/06/2023		07/06/2023	122.52
8014895592JUL23	06/01-06/30/2023 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #144182		07/03/2023	07/27/2023	07/27/2023		07/27/2023	143.30
8014895592JUL23.	08/01/22-05/31/23 SRVS DRUMMOND AVE / HARRIET ST LS1 NEW LIGHT	Paid by Check #144182		07/03/2023	07/27/2023	07/27/2023		07/27/2023	120.91
8014895976JUL23	06/01-06/30/2023 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #144182		07/03/2023	07/27/2023	07/27/2023		07/27/2023	152.08
8000678340JUL23	06/05-07/06/2023 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3945		07/07/2023	07/27/2023	07/18/2023		07/18/2023	479.30
8001267883JUL23	06/05-07/06/2023 SRVS 129 S WARNER ST	Paid by EFT #3944		07/07/2023	07/27/2023	07/18/2023		07/18/2023	52.41
8001595991JUL23	06/06-07/07/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #3946		07/08/2023	07/27/2023	07/18/2023		07/18/2023	96.24
8001596914JUL23	06/06-07/07/2023 SRVS 117 S DOWNS PMP	Paid by EFT #3947		07/08/2023	07/27/2023	07/18/2023		07/18/2023	1,363.25
8001679358JUL23	06/05-07/06/2023 SRVS 117 S DOWNS ST	Paid by EFT #3948		07/08/2023	07/27/2023	07/18/2023		07/18/2023	345.93



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
8001088589JUL23	06/07-07/09/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #3949		07/10/2023	07/27/2023	07/18/2023		07/18/2023	46.71
8001617793JUL23	06/12-07/12/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3950		07/13/2023	07/27/2023	07/18/2023		07/18/2023	37.01
8001619666JUL23	06/12-07/12/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3951		07/13/2023	07/27/2023	07/18/2023		07/18/2023	85.78
8002654730JUL23	06/12-07/12/2023 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #3963		07/13/2023	08/10/2023	07/27/2023		07/27/2023	1,069.69
8002676382JUL23	06/09-07/11/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3964		07/17/2023	08/10/2023	07/27/2023		07/27/2023	11,643.30
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	59	\$50,326.10
Vendor 5229 - SPARKLETTS									
4362596JUN23	DRINKING WATER/COOLER RENT	Paid by Check #144055		06/14/2023	07/13/2023	06/30/2023		07/13/2023	27.16
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$27.16
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
71936	MAY23 PEST CONTROL	Paid by Check #144056		06/30/2023	07/13/2023	06/30/2023		07/13/2023	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	\$40.00
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3541287902	WRIST WREST, VARIOUS OFFICE SUPPLIES	Paid by Check #144058		06/28/2023	07/13/2023	06/30/2023		07/13/2023	792.75
3542329629	TISSUES, SEALANT, DISPOSABLE CUTLERY, ENVELOPES	Paid by Check #144183		07/08/2023	07/27/2023	07/27/2023		07/27/2023	145.00
3542455756	COPY PAPER	Paid by Check #144183		07/12/2023	07/27/2023	07/27/2023		07/27/2023	1,985.35
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	3	\$2,923.10
Vendor 6585 - STEAM-X-POWER									
2170	CARPET CLEANING - CITY HALL	Paid by Check #144059		04/07/2023	07/13/2023	06/30/2023		07/13/2023	1,000.00
2178	CARPET CLEANING - CITY HALL	Paid by Check #144059		04/14/2023	07/13/2023	06/30/2023		07/13/2023	800.00
Vendor 6585 - STEAM-X-POWER Totals							Invoices	2	\$1,800.00
Vendor 4245 - SUN BADGE COMPANY									
414551	TWO TONED BADGE	Paid by Check #144114		03/13/2023	07/27/2023	06/30/2023		07/27/2023	343.33
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	1	\$343.33
Vendor 1175 - T & T ALIGNMENT INC									
131183	R464: OIL CHANGE	Paid by Check #144060		06/01/2023	07/13/2023	06/30/2023		07/13/2023	53.39
131798	R377: OIL CHANGE	Paid by Check #144060		06/20/2023	07/13/2023	06/30/2023		07/13/2023	50.11
132032	R378: OIL CHANGE	Paid by Check #144060		06/27/2023	07/13/2023	06/30/2023		07/13/2023	50.11
132207	R453: VALVE STEM, TIRES	Paid by Check #144184		07/06/2023	07/27/2023	07/27/2023		07/27/2023	934.52
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	4	\$1,088.13
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
AUG23	AUG23 LIFE INS	Paid by Check #144185		07/27/2023	07/27/2023	07/27/2023			2,948.31
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1		<u>\$2,948.31</u>
Vendor 5416 - THE CAR WASH									
07/02/2023	JUN23 CAR WASHES	Paid by Check #144115		07/02/2023	07/27/2023	06/30/2023		07/27/2023	396.90
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		<u>\$396.90</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
23-02	PROF SRVS 03/01-03/31/2023 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #144061		03/31/2023	07/13/2023	06/30/2023		07/13/2023	6,000.00
23-03	PROF SRVS 04/01-04/30/2023 - COMMUNICATIONS/PLANNING SRVS	Paid by Check #144061		04/30/2023	07/13/2023	06/30/2023		07/13/2023	6,000.00
23-05	PROF SRVS 06/01-06/30/2023 - COMMUNICATION/PLANNING SERVICES	Paid by Check #144116		06/30/2023	07/27/2023	06/30/2023		07/27/2023	6,000.00
		Vendor 5894 - THE LEW EDWARDS GROUP Totals				Invoices	3		<u>\$18,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/09/23	PPE 07/09/23 PEAR DUES	Paid by Check #144082		07/13/2023	07/13/2023	07/13/2023		07/13/2023	2,175.00
PPE 07/23/23	PPE 07/23/23 PEAR DUES	Paid by Check #144186		07/27/2023	07/27/2023	07/27/2023		07/27/2023	2,175.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2		<u>\$4,350.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
848559058	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #144083		07/01/2023	07/13/2023	07/13/2023		07/13/2023	419.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1		<u>\$419.00</u>
Vendor 6943 - TOBIN JAMES CELLARS									
23-42060	NIGHT ON BALSAM - WINE	Paid by Check #144117		05/03/2023	07/27/2023	06/30/2023		07/27/2023	2,430.00
		Vendor 6943 - TOBIN JAMES CELLARS Totals				Invoices	1		<u>\$2,430.00</u>
Vendor 6940 - TUCKER TENTS									
QUO-05960-G3F9Q6	TENT RENTALS	Paid by Check #144062		06/22/2023	07/13/2023	06/30/2023		07/13/2023	7,882.66
		Vendor 6940 - TUCKER TENTS Totals				Invoices	1		<u>\$7,882.66</u>
Vendor 3740 - UFCW LOCAL 8									
JUL23	JUL23 UNION DUES	Paid by Check #144187		07/27/2023	07/27/2023	07/27/2023		07/27/2023	366.00
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		<u>\$366.00</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
220962165-001	SCISSOR LIFT RENTAL	Paid by Check #144118		06/28/2023	07/27/2023	06/30/2023		07/27/2023	1,216.56
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	1		<u>\$1,216.56</u>
Vendor 6531 - UNIVAR USA INC									



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
51235165	ALUMINUM SULFATE	Paid by Check #144063		06/15/2023	07/13/2023	06/30/2023		07/13/2023	1,597.85	
51269314	ALUMINUM SULFATE	Paid by Check #144063		06/28/2023	07/13/2023	06/30/2023		07/13/2023	3,095.70	
Vendor 6531 - UNIVAR USA INC Totals								Invoices	2	\$4,693.55
Vendor 5460 - US BANK (CALCARDS)										
06/22/23AAGOSTIN	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	557.80	
06/22/23AATENCIO	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	60.08	
06/22/23APETERSO	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	17.65	
06/22/23ATUCKER	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	5,890.12	
06/22/23BPUDGORS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	2,476.20	
06/22/23CSMITH	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	10.84	
06/22/23DGONZALE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	481.52	
06/22/23DLEROY	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	4.88	
06/22/23DPIETRAN	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	25.43	
06/22/23DSNELLEN	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	908.37	
06/22/23EHALLMAR	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	125.00	
06/22/23GCOE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	53.45	
06/22/23HJACOBSON	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	523.80	
06/22/23HSPURLOC	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	21.50	
06/22/23IMEDINA	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	70.63	
06/22/23JDAMPIER	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	2,825.13	
06/22/23JLEDBETT	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	519.32	
06/22/23JRICKETS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	72.63	
06/22/23JSCHUCHM	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	76.95	
06/22/23JTITUS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	526.00	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
06/22/23LBEBEE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	237.68
06/22/23LBLOWERS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	3,930.53
06/22/23LRITCHEY	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	108.09
06/22/23LWOOD	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,133.46
06/22/23MDORRELL	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	340.29
06/22/23MFREESE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	948.00
06/22/23MHUMPHRE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	336.80
06/22/23MMCKENZI	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	677.48
06/22/23MOGAS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	999.17
06/22/23MSCOTT	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	103.09
06/22/23MSTAGE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	329.87
06/22/23NHUMPHRE	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,075.78
06/22/23NLLOYD	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,388.26
06/22/23NWEGENER	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	262.63
06/22/23PROCKWEL	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,089.00
06/22/23RCHARLON	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	2,025.70
06/22/23RELLINGS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	948.98
06/22/23RFRIEL	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	1,553.78
06/22/23RHENDERS	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	288.21
06/22/23RQUIROA	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	291.64
06/22/23RSTRAND	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	18,564.08
06/22/23SMONTOYA	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	(238.17)
06/22/23TREED	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	58.78



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
06/22/23VYOUNG	06/22/2023 CALCARD STATEMENT	Paid by Check #144064		06/22/2023	07/13/2023	06/30/2023		07/13/2023	100.00
Vendor 5460 - US BANK (CALCARDS) Totals						Invoices	44		\$51,800.43
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
6965920	2018 PERS FINANCING PROJECT	Paid by Check #144188		06/23/2023	07/27/2023	07/27/2023		07/27/2023	2,420.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals						Invoices	1		\$2,420.00
Vendor 1258 - VALIC									
PPE 07/09/23	PPE 07/09/23 VALIC	Paid by Check #144084		07/13/2023	07/13/2023	07/13/2023		07/13/2023	50.00
PPE 07/23/23	PPE 07/23/23 DEF COMP	Paid by Check #144189		07/27/2023	07/27/2023	07/27/2023		07/27/2023	50.00
Vendor 1258 - VALIC Totals						Invoices	2		\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
06/22/2023	JUN23 BUS WASHING	Paid by Check #144065		06/22/2023	07/13/2023	06/30/2023		07/13/2023	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals						Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
9938219449	06/27-07/26/2023 SRVS	Paid by Check #144119		06/26/2023	07/27/2023	06/30/2023		07/27/2023	211.02
Vendor 5934 - VERIZON WIRELESS Totals						Invoices	1		\$211.02
Vendor 6633 - VICTOR MEDICAL COMPANY									
5818848	MEDICINE - AC	Paid by Check #144190		07/05/2023	07/27/2023	07/27/2023		07/27/2023	1,417.99
5818881	MEDICINE - AC	Paid by Check #144190		07/05/2023	07/27/2023	07/27/2023		07/27/2023	125.46
5819635	MEDICINE - AC	Paid by Check #144190		07/06/2023	07/27/2023	07/27/2023		07/27/2023	244.57
Vendor 6633 - VICTOR MEDICAL COMPANY Totals						Invoices	3		\$1,788.02
Vendor 6624 - VSS EMULTECH									
202029033	OIL FOR SLURRY PROGRAM	Paid by Check #144066		06/22/2023	07/13/2023	06/30/2023		07/13/2023	20,420.44
202029167	OIL FOR SLURRY PROGRAM	Paid by Check #144066		06/29/2023	07/13/2023	06/30/2023		07/13/2023	20,388.40
Vendor 6624 - VSS EMULTECH Totals						Invoices	2		\$40,808.84
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY									
278833963007-MR	DEMOLITION SRVS 117 S DOWNS ST - LATE FEES	Paid by Check #144191		07/03/2023	07/27/2023	07/27/2023		07/27/2023	17.05
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY Totals						Invoices	1		\$17.05
Vendor 1958 - WAXIE SANITARY SUPPLY									
81835479	PAPER TOWEL DISPENSER	Paid by Check #144192		07/12/2023	07/27/2023	07/27/2023		07/27/2023	492.28
81835481	PAPER TOWELS, CLEANER	Paid by Check #144192		07/12/2023	07/27/2023	07/27/2023		07/27/2023	475.79
81835483	PAPER TOWELS, CLEANER	Paid by Check #144192		07/12/2023	07/27/2023	07/27/2023		07/27/2023	432.30
Vendor 1958 - WAXIE SANITARY SUPPLY Totals						Invoices	3		\$1,400.37
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
24058	LIGHTING/OUTFITTING ON PACT VEHICLE	Paid by Check #144067		04/13/2023	07/13/2023	06/30/2023		07/13/2023	2,595.08	
24380	2021 UTILITY OUTFITTING - 8 UNITS	Paid by Check #144067		06/23/2023	07/13/2023	06/30/2023		07/13/2023	86,997.77	
24381	8X PATROL SEATS AND FLOOR PLANS	Paid by Check #144067		06/23/2023	07/13/2023	06/30/2023		07/13/2023	13,787.95	
24382	REINSTALLATION LIGHTS ON OFF ROAD VEHICLE	Paid by Check #144067		06/23/2023	07/13/2023	06/30/2023		07/13/2023	966.86	
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals								Invoices	4	\$104,347.66
Vendor 5776 - WILLDAN ENGINEERING										
623388	PROF SRVS THRU 05/27/2022 - WEST WARD SEWER	Paid by Check #144068		06/10/2022	07/13/2023	06/30/2023		07/13/2023	70.50	
623948	PROF SRVS 01/30/2021-08/26/2022 - WEST WARD STREET REHAB	Paid by Check #144068		09/08/2022	07/13/2023	06/30/2023		07/13/2023	3,330.27	
624202	PROF SRVS 08/27-09/30/2022 - WEST WARD STREET REHAB	Paid by Check #144068		10/25/2022	07/13/2023	06/30/2023		07/13/2023	838.41	
417820	PROF SRVS 08/27-09/30/2022 - WEST WARD PHASE 1	Paid by Check #144068		10/28/2022	07/13/2023	06/30/2023		07/13/2023	1,969.90	
624522	PROF SRVS THRU 10/28/2022 - BOWMAN CHANNEL	Paid by Check #144068		11/22/2022	07/13/2023	06/30/2023		07/13/2023	7,689.00	
417938	PROF SRVS 10/01-10/28/2022 - WEST WARD AVE PHASE 1	Paid by Check #144068		11/23/2022	07/13/2023	06/30/2023		07/13/2023	3,055.00	
624398	PROF SRVS 10/29-11/25/2022 - WEST WARD STREET REHAB	Paid by Check #144068		12/08/2022	07/13/2023	06/30/2023		07/13/2023	360.30	
418035	PROF SRVS 10/30-11/25/2022 - WEST WARD PHASE 1	Paid by Check #144068		12/30/2022	07/13/2023	06/30/2023		07/13/2023	1,506.92	
418073	PROF SRVS 11/26-12/30/2022 - WEST WARD PHASE 1	Paid by Check #144068		01/27/2023	07/13/2023	06/30/2023		07/13/2023	14,398.39	
418179	PROF SRVS 12/31/2022-01/27/2023 - WEST WARD PHASE 1	Paid by Check #144068		02/24/2023	07/13/2023	06/30/2023		07/13/2023	36,224.53	
418282	PROF SRVS THRU 02/24/2023 - TELECOM	Paid by Check #144068		03/31/2023	07/13/2023	06/30/2023		07/13/2023	407.50	
418283	PROF SRVS THRU 03/31/2023 - MEASURE V PROJECT	Paid by Check #144068		03/31/2023	07/13/2023	06/30/2023		07/13/2023	5,810.75	
625336	PROF SRVS THRU 03/31/2023 - BOWMAN CHANNEL	Paid by Check #144068		04/25/2023	07/13/2023	06/30/2023		07/13/2023	3,401.25	
625391	PROF SRVS THRU 03/31/2023 - FRANKLIN AVE IMP	Paid by Check #144068		04/27/2023	07/13/2023	06/30/2023		07/13/2023	16,235.25	
418470	PROF SRVS THRU 03/31/2023 - TELECOM	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	498.00	
418471	PROF SRVS THRU 04/28/2023 - MEASURE V PROJECT	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	17,758.50	
418474	PROF SRVS THRU 03/31/2023 - FRONTIER COMM	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	34,063.50	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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
418475	PROF SRVS THRU 03/31/2023 - FRONTIER COMM	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	567.00
418479	PROF SRVS THRU 03/31/2023 - LEROY JACKSON PARK	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	10,498.25
418480	PROF SRVS THRU 03/31/2023 - TENNIS COURT RESTROOMS	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	5,791.00
418481	PROF SRVS THRU 03/31/2023 - PHASE 2 SEWER	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	4,226.75
418482	PROF SRVS THRU 03/31/2023 - HSIP CYCLE	Paid by Check #144068		04/28/2023	07/13/2023	06/30/2023		07/13/2023	2,338.25
625508	PROF SRVS THRU 05/26/2023 - FRANKLIN AVE IMP	Paid by Check #144068		05/22/2023	07/13/2023	06/30/2023		07/13/2023	23,419.18
418588	PROF SRVS THRU 04/28/2023 - TELECOMM	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	818.00
418589	PROF SRVS THRU 04/28/2023 - MEASURE V PROJECT	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	56,710.05
418592	PROF SRVS THRU 04/28/2023 - FRONTIER COMM	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	24,170.00
418593	PROF SRVS THRU 04/28/2023 - FRONTIER COMM PLAN CHECK	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	2,211.00
418598	PROF SRVS THRU 04/28/2023 - LEROY JACKSON PARK	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	11,526.00
418599	PROF SRVS THRU 04/28/2023 - TENNIS COURT RESTROOMS	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	212.00
418600	PROF SRVS THRU 05/26/2023 - PHASE 2 SEWER	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	10,079.25
418602	PROF SRVS THRU 05/26/2023 - HSIP CYCLE	Paid by Check #144068		05/26/2023	07/13/2023	06/30/2023		07/13/2023	1,402.25
625564	PROF SRVS THRU 04/28/2023 - BOWMAN CHANNEL	Paid by Check #144068		05/30/2023	07/13/2023	06/30/2023		07/13/2023	14,573.50
625708	PROF SRVS THRU 06/30/2023 - FRANKLIN AVE IMP	Paid by Check #144068		06/27/2023	07/13/2023	06/30/2023		07/13/2023	8,076.08
625716	PROF SRVS THRU 05/26/2023 - BOWMAN CHANNEL	Paid by Check #144068		06/27/2023	07/13/2023	06/30/2023		07/13/2023	4,325.75
418567	PROF SRVS THRU 05/26/2023 - PHASE 2 SEWER	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	28,590.41
418646	PROF SRVS THRU 05/26/2023 - MEASURE V PROJECT	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	86,965.24
418649	PROF SRVS THRU 05/26/2023 - FRONTIER COMM	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	21,463.25
418650	PROF SRVS THRU 05/26/2023 - FRONTIER COMM	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	1,228.00
418653	PROF SRVS 04/29-05/26/2023 - WEST WARD PHASE 1	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	5,750.64
418656	PROF SRVS THRU 05/26/2023 - LEROY JACKSON PARK	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	15,842.25



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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	
418660	PROF SRVS THRU 05/26/2023 - HSIP CYCLE	Paid by Check #144068		06/30/2023	07/13/2023	06/30/2023		07/13/2023	1,107.50	
2-29404	JUN23 BUILDING INSPECTION SRVS	Paid by Check #144120		07/05/2023	07/27/2023	06/30/2023		07/27/2023	8,719.84	
Vendor 5776 - WILLDAN ENGINEERING Totals								Invoices	42	<u>\$498,229.41</u>
Vendor ADAM FREUND										
07/03/2023	COMMERCIAL DRIVERS LICENSE PERMIT FEE	Paid by Check #144085		07/03/2023	07/13/2023	07/13/2023		07/13/2023	89.00	
Vendor ADAM FREUND Totals								Invoices	1	<u>\$89.00</u>
Vendor AMANDA METZ										
06/21/2023	BASKETBALL REFUND	Paid by Check #144069		06/21/2023	07/13/2023	06/30/2023		07/13/2023	80.50	
Vendor AMANDA METZ Totals								Invoices	1	<u>\$80.50</u>
Vendor ASHLEE COSSA										
07/10/2023	REFUND FOR SPORTS PROGRAM CREDITS FROM ACTIVENET	Paid by Check #144121		07/10/2023	07/27/2023	06/30/2023		07/27/2023	2.00	
Vendor ASHLEE COSSA Totals								Invoices	1	<u>\$2.00</u>
Vendor AUSTIN THOMAS										
07/20/2023	REFUND FOR 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144122		07/20/2023	07/27/2023	06/30/2023		07/27/2023	85.50	
Vendor AUSTIN THOMAS Totals								Invoices	1	<u>\$85.50</u>
Vendor CA - SECRETARY OF STATE ATTN: STALE DATE CHECK										
07/18/2023	NOTARY EXAM APPLICATION FEE	Paid by Check #144193		07/18/2023	07/27/2023	07/27/2023		07/27/2023	20.00	
Vendor CA - SECRETARY OF STATE ATTN: STALE DATE CHECK Totals								Invoices	1	<u>\$20.00</u>
Vendor CHINA LAKE MUSEUM FOUNDATION										
07/10/2023	RENTAL DEPOSIT REFUND FROM 2023 EVENT	Paid by Check #144123		07/10/2023	07/27/2023	06/30/2023		07/27/2023	1,140.00	
Vendor CHINA LAKE MUSEUM FOUNDATION Totals								Invoices	1	<u>\$1,140.00</u>
Vendor DELVON HUNT										
07/10/2023	REMAINING BASKETBALL REFUND	Paid by Check #144124		07/10/2023	07/27/2023	06/30/2023		07/27/2023	80.50	
Vendor DELVON HUNT Totals								Invoices	1	<u>\$80.50</u>
Vendor DIEGO RAMIREZ										
07/20/2023	REFUND FOR 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144125		07/20/2023	07/27/2023	06/30/2023		07/27/2023	85.50	
Vendor DIEGO RAMIREZ Totals								Invoices	1	<u>\$85.50</u>
Vendor DYAN FROHLICH										
07/13/2023	REFUND FOR VOLLEYBALL CAMP	Paid by Check #144126		07/13/2023	07/27/2023	06/30/2023		07/27/2023	50.00	



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 DYAN FROHLICH Totals				Invoices	1	\$50.00
Vendor FELICIA SMITH									
07/20/2023	REFUND FOR 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144127		07/20/2023	07/27/2023	06/30/2023		07/27/2023	85.50
			Vendor FELICIA SMITH Totals				Invoices	1	\$85.50
Vendor GLENN MCCARTNEY									
07/12/2023	PROPERTY SETTLEMENT CLAIM	Paid by Check #144086		07/12/2023	07/20/2023	07/20/2023		07/20/2023	7,500.00
			Vendor GLENN MCCARTNEY Totals				Invoices	1	\$7,500.00
Vendor JENNIFER LEFFLER									
07/10/2023	BASKETBALL REFUND - REISSUE DUE TO INCORRECT ADDRESS	Paid by Check #144128		07/10/2023	07/27/2023	06/30/2023		07/27/2023	76.50
			Vendor JENNIFER LEFFLER Totals				Invoices	1	\$76.50
Vendor KERN COUNTY CLERK									
07/25/2023	NOTARY FILING FEE	Paid by Check #144194		07/25/2023	07/27/2023	07/27/2023		07/27/2023	27.00
			Vendor KERN COUNTY CLERK Totals				Invoices	1	\$27.00
Vendor KERN COUNTY RECORDER									
07/25/2023	NOTARY FILING FEE	Paid by Check #144195		07/25/2023	07/27/2023	07/27/2023		07/27/2023	13.00
			Vendor KERN COUNTY RECORDER Totals				Invoices	1	\$13.00
Vendor LESLIE WOOD									
07/20/2023	REFUND FOR 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144129		07/20/2023	07/27/2023	06/30/2023		07/27/2023	166.00
			Vendor LESLIE WOOD Totals				Invoices	1	\$166.00
Vendor PATRICK GRAHAM									
07/24/2023	INSTRUCTOR PAYMENT - BASKETBALL CAMP 2023	Paid by Check #144196		07/24/2023	07/27/2023	07/27/2023		07/27/2023	1,750.00
			Vendor PATRICK GRAHAM Totals				Invoices	1	\$1,750.00
Vendor ROSARIO VANEGAS									
07/21/2023	RENTAL DEPOSIT REFUND FROM 02/2024 EVENT	Paid by Check #144130		07/21/2023	07/27/2023	06/30/2023		07/27/2023	690.00
			Vendor ROSARIO VANEGAS Totals				Invoices	1	\$690.00
Vendor SARA BENDER									
07/10/2023	REFUND FOR SPORTS PROGRAM CREDITS FROM ACTIVENET	Paid by Check #144131		07/10/2023	07/27/2023	06/30/2023		07/27/2023	164.36
			Vendor SARA BENDER Totals				Invoices	1	\$164.36
Vendor SARAH WHITE									
07/10/2023	REFUND FOR SPORTS PROGRAM CREDITS FROM ACTIVENET	Paid by Check #144132		07/10/2023	07/27/2023	06/30/2023		07/27/2023	40.00



Accounts Payable Invoice Report

Payment Date Range 07/01/23 - 07/31/23
 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 SARAH WHITE Totals				Invoices	1	<u>\$40.00</u>
Vendor SAVANNAH JAMIE									
06/21/2023	BASKETBALL REFUND	Paid by Check #144070		06/21/2023	07/13/2023	06/30/2023		07/13/2023	85.50
			Vendor SAVANNAH JAMIE Totals				Invoices	1	<u>\$85.50</u>
Vendor SEMAHJ ANDERSON									
07/20/2023	REFUND FOR 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144133		07/20/2023	07/27/2023	06/30/2023		07/27/2023	85.50
			Vendor SEMAHJ ANDERSON Totals				Invoices	1	<u>\$85.50</u>
Vendor SIMON COLBY									
07/10/2023	REFUND FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144134		07/10/2023	07/27/2023	06/30/2023		07/27/2023	85.50
			Vendor SIMON COLBY Totals				Invoices	1	<u>\$85.50</u>
Vendor THOMAS MOREHEAD									
07/10/2023	REFUND FROM 2023 SUMMER BASKETBALL CANCELLATION	Paid by Check #144135		07/10/2023	07/27/2023	06/30/2023		07/27/2023	85.50
			Vendor THOMAS MOREHEAD Totals				Invoices	1	<u>\$85.50</u>
Vendor UYEN ANDERSON									
07/10/2023	BASKETBALL REFUND - REISSUE DUE TO INCORRECT ADDRESS	Paid by Check #144136		07/10/2023	07/27/2023	06/30/2023		07/27/2023	166.00
			Vendor UYEN ANDERSON Totals				Invoices	1	<u>\$166.00</u>
						Grand Totals	Invoices	621	<u>\$4,125,842.15</u>