

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 02/29/2024

**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 02/29/2024  
Total Disbursed: \$2,865,247.67

**FISCAL IMPACT:**

Total Disbursed: \$2,865,247.67  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6997 - 21 CLETS, LLC</b>									
372	JAIL TRAINING	Paid by Check #145327		01/18/2024	02/08/2024	02/08/2024		02/08/2024	2,400.00
		Vendor 6997 - 21 CLETS, LLC Totals				Invoices	1		\$2,400.00
<b>Vendor 5691 - AARON TUCKER</b>									
03/03-03/06/2024	TA - CAL-NENA CONFERENCE	Paid by Check #145428		03/01/2024	02/22/2024	02/22/2024		02/22/2024	175.00
		Vendor 5691 - AARON TUCKER Totals				Invoices	1		\$175.00
<b>Vendor 6760 - ADMAIL-EXPRESS INC</b>									
51394	COMMUNITY NEWSLETTER	Paid by Check #145328		01/26/2024	02/08/2024	02/08/2024		02/08/2024	7,627.27
		Vendor 6760 - ADMAIL-EXPRESS INC Totals				Invoices	1		\$7,627.27
<b>Vendor 6041 - AFA - FSA</b>									
2328168A	FEB24 FSA	Paid by Check #145429		02/22/2024	02/22/2024	02/22/2024		02/22/2024	2,220.78
		Vendor 6041 - AFA - FSA Totals				Invoices	1		\$2,220.78
<b>Vendor 4675 - AFLAC</b>									
963380	FEB24 AFLAC	Paid by Check #145430		02/22/2024	02/22/2024	02/22/2024		02/22/2024	116.10
		Vendor 4675 - AFLAC Totals				Invoices	1		\$116.10
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
84142	PROF SRVS THRU 01/31/2024 - CASE 0004	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	27.80
84148	PROF SRVS THRU 01/31/2024 - CASE 0997	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	53.60
84177	PROF SRVS THRU 01/31/2024 - CASE 0001	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	12,163.06
84179	PROF SRVS THRU 01/31/2024 - CASE 0103	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	14,757.40
84180	PROF SRVS THRU 01/31/2024 - CASE 0115	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	3,586.20
84181	PROF SRVS THRU 01/31/2024 - CASE 0113	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	4,920.60
84182	PROF SRVS THRU 01/31/2024 - CASE 0012	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	1,251.00
84184	PROF SRVS THRU 01/31/2024 - CASE 0085	Paid by Check #145431		02/08/2024	02/22/2024	02/22/2024		02/22/2024	5,055.12
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	8		\$41,814.78
<b>Vendor 4918 - ALLIANT INSURANCE SERVICES</b>									
2569987	SPECIAL EVENT LIABILITY - RIDGECREST CITY NIGHTS 02/24/2024	Paid by Check #145432		02/08/2024	02/22/2024	02/22/2024		02/22/2024	611.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	1		\$611.00
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
19LK-4K7P-NGKT	PRINTER	Paid by Check #145329		01/11/2024	02/08/2024	02/08/2024		02/08/2024	599.78
1DFC-4CX7-LYM3	SPEAKERS	Paid by Check #145329		01/11/2024	02/08/2024	02/08/2024		02/08/2024	132.56
1KK3-4X4W-LMWTCR	REFUND FOR SIGN HOLDERS & RUBBER BANDS	Paid by Check #145329		01/20/2024	02/08/2024	02/08/2024		02/08/2024	(29.92)
1GJ9-GMYM-MMG4	TAPE, HDMI CABLES	Paid by Check #145329		01/21/2024	02/08/2024	02/08/2024		02/08/2024	51.59



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
1MKR-F9KT-1JWP	PRINTER	Paid by Check #145329		01/22/2024	02/08/2024	02/08/2024		02/08/2024	1,080.48
1CK6-KPDX-1DPQ	KEYBOARDS	Paid by Check #145329		01/23/2024	02/08/2024	02/08/2024		02/08/2024	191.15
1KXG-NKDX-CD7V	CIRCULATOR FAN	Paid by Check #145329		01/24/2024	02/08/2024	02/08/2024		02/08/2024	102.36
11G9-31FK-1VKX	LAPTOP	Paid by Check #145329		01/31/2024	02/08/2024	02/08/2024		02/08/2024	873.99
1VVY-W49K-GNL9	PRINTER	Paid by Check #145329		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,036.78
1H6C-WCGH-PVXT	LABEL PRINTER, LABELS	Paid by Check #145329		02/03/2024	02/08/2024	02/08/2024		02/08/2024	655.05
1V97-GKY7-JVFT	OFFICE SUPPLIES	Paid by Check #145433		02/06/2024	02/22/2024	02/22/2024		02/22/2024	186.91
Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals							Invoices	11	\$4,880.73
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b>									
715258	FINANCE CHARGE FOR INVOICE 712507	Paid by Check #145330		11/27/2023	02/08/2024	02/08/2024		02/08/2024	73.56
725040	02/01-02/29/2024 CONTRACT SRVS	Paid by Check #145330		01/25/2024	02/08/2024	02/08/2024		02/08/2024	1,465.39
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals							Invoices	2	\$1,538.95
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D693676	FEB24 AFA POLICIES	Paid by Check #145434		02/22/2024	02/22/2024	02/22/2024		02/22/2024	11,057.93
Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals							Invoices	1	\$11,057.93
Vendor <b>5995 - AMERICAN TOWING &amp; RECOVERY INC</b>									
77180	R422: TOW	Paid by Check #145435		11/12/2023	02/22/2024	02/22/2024		02/22/2024	855.00
Vendor <b>5995 - AMERICAN TOWING &amp; RECOVERY INC</b> Totals							Invoices	1	\$855.00
Vendor <b>4236 - ARLANDIS PRUITT</b>									
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145331		01/31/2024	02/08/2024	02/08/2024		02/08/2024	240.00
02/13/2024	BASKETBALL REFEREE	Paid by Check #145436		02/13/2024	02/22/2024	02/22/2024		02/22/2024	210.00
Vendor <b>4236 - ARLANDIS PRUITT</b> Totals							Invoices	2	\$450.00
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287334595298JA24	12/03/23-01/02/24 SRVS	Paid by Check #145332		01/02/2024	02/08/2024	02/08/2024		02/08/2024	171.60
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$171.60
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342182097	BATTERIES	Paid by Check #145437		12/09/2023	02/22/2024	02/22/2024		02/22/2024	8.55
5342195269	R402: ANTIFREEZE, EPOXY	Paid by Check #145333		12/29/2023	02/08/2024	02/08/2024		02/08/2024	32.50
Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals							Invoices	2	\$41.05
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
82735-IN	ID CHIPS	Paid by Check #145334		12/20/2023	02/08/2024	02/08/2024		02/08/2024	1,104.92
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals							Invoices	1	\$1,104.92
Vendor <b>122 - BERTRAND ENTERPRISES</b>									
997140	ROAD BASE	Paid by Check #145335		01/16/2024	02/08/2024	02/08/2024		02/08/2024	211.95
Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals							Invoices	1	\$211.95
Vendor <b>6922 - BFI / BUSHMASTER FIREARMS INTERNATIONAL</b>									
INV231184	GUN PARTS	Paid by Check #145438		08/02/2023	02/22/2024	02/22/2024		02/22/2024	2,335.76
Vendor <b>6922 - BFI / BUSHMASTER FIREARMS INTERNATIONAL</b> Totals							Invoices	1	\$2,335.76
Vendor <b>6865 - BIDDLE CONSULTING GROUP INC</b>									



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
77391	DISPATCH TRAINING/TESTING SYSTEM	Paid by Check #145336		11/30/2023	02/08/2024	02/08/2024		02/08/2024	2,055.75	
Vendor <b>6865 - BIDDLE CONSULTING GROUP INC</b> Totals								Invoices	1	\$2,055.75
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>										
988412F	ALLAN, D	Paid by Check #145337		12/15/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412G	SPONSELLER, A	Paid by Check #145337		12/19/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412H	RODRIGUEZ, D	Paid by Check #145337		12/19/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412E	MUNCY, M	Paid by Check #145337		12/20/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412B	RODRIGUEZ, E	Paid by Check #145337		12/21/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412C	NEAGLE, C	Paid by Check #145337		12/23/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412D	ALCARAZ, F	Paid by Check #145337		12/23/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412L	SILVA, S	Paid by Check #145337		12/27/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412M	TAGGART, M	Paid by Check #145337		12/28/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412K	LARSON, L	Paid by Check #145337		12/29/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412I	LEWIS, L	Paid by Check #145337		12/30/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412O	MCGANN, V	Paid by Check #145337		12/30/2023	02/08/2024	02/08/2024		02/08/2024	10.00	
988412J	POWERS, T	Paid by Check #145337		01/02/2024	02/08/2024	02/08/2024		02/08/2024	10.00	
988412N	STANHOPE, R	Paid by Check #145337		01/03/2024	02/08/2024	02/08/2024		02/08/2024	10.00	
988412A	BLIFFEN, A	Paid by Check #145337		01/06/2024	02/08/2024	02/08/2024		02/08/2024	10.00	
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals								Invoices	15	\$150.00
Vendor <b>5880 - BMI MECHANICAL INC</b>										
113192	PROF SRVS - AIR CONDITIONING REPAIR KMCC BANQUET ROOM	Paid by Check #145439		12/31/2023	02/22/2024	02/22/2024		02/22/2024	3,131.05	
113401	02/01-04/30/2024 MAINTENANCE PROGRAM	Paid by Check #145439		02/01/2024	02/22/2024	02/22/2024		02/22/2024	5,700.00	
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals								Invoices	2	\$8,831.05
Vendor <b>5233 - BRADY INDUSTRIES</b>										
8567036	FLOOR BUFFER	Paid by Check #145338		01/11/2024	02/08/2024	02/08/2024		02/08/2024	725.73	
8575825	BLEACH, PAPER TOWELS, TOILER PAPER	Paid by Check #145338		01/16/2024	02/08/2024	02/08/2024		02/08/2024	376.06	
8609677	BLEACH, TOILET PAPER	Paid by Check #145440		01/30/2024	02/22/2024	02/22/2024		02/22/2024	409.68	
8609678	TOILET PAPER	Paid by Check #145440		01/30/2024	02/22/2024	02/22/2024		02/22/2024	499.23	
Vendor <b>5233 - BRADY INDUSTRIES</b> Totals								Invoices	4	\$2,010.70
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>										
706661	FINGERPRINT APPS	Paid by Check #145339		01/04/2024	02/08/2024	02/08/2024		02/08/2024	256.00	
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals								Invoices	1	\$256.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>										
PPE 02/04/24	PPE 02/04/24 CHILD SUPPORT	Paid by EFT #4553		02/09/2024	02/09/2024	02/09/2024		02/09/2024	1,589.48	
PPE 02/18/24	PPE 02/18/24 CHILD SUPPORT	Paid by EFT #4584		02/23/2024	02/23/2024	02/23/2024		02/23/2024	1,689.48	
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals								Invoices	2	\$3,278.96
Vendor <b>3049 - CALPERS</b>										
100000017457607	MAR23 PERS MEDICAL	Paid by EFT #4588		02/26/2024	02/26/2024	02/26/2024		02/26/2024	90,606.37	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
100000017457608	MAR23 NON-PERS MEDICAL	Paid by EFT #4589		02/26/2024	02/26/2024	02/26/2024		02/26/2024	1,604.00
			Vendor <b>3049 - CALPERS</b> Totals			Invoices	2		<u>\$92,210.37</u>
<b>Vendor 6277 - CALPERS - RETIREMENT</b>									
PPE 02/04/24	PPE 02/04/24 PERS	Paid by EFT #4554		02/09/2024	02/09/2024	02/09/2024		02/09/2024	64,307.46
PPE 02/18/24	PPE 02/18/24 PERS	Paid by EFT #4585		02/23/2024	02/23/2024	02/23/2024		02/23/2024	64,698.54
			Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals			Invoices	2		<u>\$129,006.00</u>
<b>Vendor 6995 - CAPITOL CORE GROUP INC.</b>									
2024-016	PROF SRVS THRU 02/29/2024	Paid by Check #145441		01/29/2024	02/22/2024	02/22/2024		02/22/2024	4,500.00
			Vendor <b>6995 - CAPITOL CORE GROUP INC.</b> Totals			Invoices	1		<u>\$4,500.00</u>
<b>Vendor 234 - CARL WARREN &amp; COMPANY</b>									
CWC-2040240	PROF SRVS: CLAIM 3047448	Paid by Check #145528		01/30/2024	02/22/2024	02/22/2024		02/26/2024	19.50
CWC-2040242	PROF SRVS: CLAIM 3048942	Paid by Check #145528		01/30/2024	02/22/2024	02/22/2024		02/26/2024	19.50
CWC-2040243	PROF SRVS: CLAIM 3063866	Paid by Check #145528		01/30/2024	02/22/2024	02/22/2024		02/26/2024	58.50
CWC-2040244	PROF SRVS: CLAIM 3018925	Paid by Check #145528		01/30/2024	02/22/2024	02/22/2024		02/26/2024	9.75
			Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals			Invoices	4		<u>\$107.25</u>
<b>Vendor 6992 - CAUSEY DEMGEN &amp; MOORE P.C.</b>									
264567	PROF SRVS - REQUEST FOR BIDS	Paid by Check #145340		08/22/2023	02/08/2024	02/08/2024		02/08/2024	7,500.00
265989	PROF SRVS - REQUEST FOR BIDS	Paid by Check #145340		10/31/2023	02/08/2024	02/08/2024		02/08/2024	950.00
			Vendor <b>6992 - CAUSEY DEMGEN &amp; MOORE P.C.</b> Totals			Invoices	2		<u>\$8,450.00</u>
<b>Vendor 1664 - CDW GOVERNMENT INC</b>									
PJ44012	SOFTWARE	Paid by Check #145442		01/31/2024	02/22/2024	02/22/2024		02/22/2024	4,498.50
			Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals			Invoices	1		<u>\$4,498.50</u>
<b>Vendor 7006 - CHARLES HAY</b>									
02/12/2024	BAND FOR 02/24/2024 RIDGECREST CITY NIGHTS EVENT	Paid by Check #145443		02/12/2024	02/22/2024	02/22/2024		02/22/2024	600.00
			Vendor <b>7006 - CHARLES HAY</b> Totals			Invoices	1		<u>\$600.00</u>
<b>Vendor 2804 - CHRIS GIBBS</b>									
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145341		01/31/2024	02/08/2024	02/08/2024		02/08/2024	60.00
02/13/2024	BASKETBALL REFEREE	Paid by Check #145444		02/13/2024	02/22/2024	02/22/2024		02/22/2024	90.00
			Vendor <b>2804 - CHRIS GIBBS</b> Totals			Invoices	2		<u>\$150.00</u>
<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2400046-RID01	DEC23 LAB SERVICES	Paid by Check #145342		01/08/2024	02/08/2024	02/08/2024		02/08/2024	380.00
			Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals			Invoices	1		<u>\$380.00</u>
<b>Vendor 6920 - COASTAL CURRENTS INC</b>									
COR#05	PROF SRVS - PD PARKING LOT REPAIR	Paid by Check #145343		01/19/2024	02/08/2024	02/08/2024		02/08/2024	5,703.00
			Vendor <b>6920 - COASTAL CURRENTS INC</b> Totals			Invoices	1		<u>\$5,703.00</u>
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410201407	FEB24 COLONIAL	Paid by Check #145445		02/22/2024	02/22/2024	02/22/2024		02/22/2024	59.26
			Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals			Invoices	1		<u>\$59.26</u>
<b>Vendor 6247 - COREY RINALDI</b>									



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
02/25-02/29/2024	TA - TACFIRE FIREARM INSTRUCTOR COURSE	Paid by Check #145446		02/01/2024	02/22/2024	02/22/2024		02/22/2024	225.00	
							Vendor <b>6247 - COREY RINALDI</b> Totals	Invoices	1	\$225.00
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>										
1160-07417	JAN-MAR24 LICENSE FEES	Paid by Check #145344		01/18/2024	02/08/2024	02/08/2024		02/08/2024	630.00	
							Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b> Totals	Invoices	1	\$630.00
Vendor <b>6386 - CS-AMSCO</b>										
19139	VALVE ACTUATOR	Paid by Check #145345		12/12/2023	02/08/2024	02/08/2024		02/08/2024	4,470.23	
							Vendor <b>6386 - CS-AMSCO</b> Totals	Invoices	1	\$4,470.23
Vendor <b>354 - DAILY INDEPENDENT</b>										
11/30/2023	AD - 2024 TREE LIGHTING & CHAMBER DIRECTORY	Paid by Check #145346		11/30/2023	02/08/2024	02/08/2024		02/08/2024	990.00	
128433	PUBLIC NOTICE - NLT CHAPTER 4	Paid by Check #145449		01/26/2024	02/22/2024	02/22/2024		02/22/2024	220.40	
128471	PUBLIC NOTICE - RULE 20A	Paid by Check #145448		01/26/2024	02/22/2024	02/22/2024		02/22/2024	417.90	
128470	PUBLIC NOTICE - TRANSIT UNMET	Paid by Check #145447		02/02/2024	02/22/2024	02/22/2024		02/22/2024	207.10	
							Vendor <b>354 - DAILY INDEPENDENT</b> Totals	Invoices	4	\$1,835.40
Vendor <b>403 - DESERT SPORT CENTER INC</b>										
81632	GENERATOR	Paid by Check #145347		01/12/2024	02/08/2024	02/08/2024		02/08/2024	3,277.49	
81669	PROTECTIVE SCREEN, CHAIN, BAR, PRE-MIXED FUEL	Paid by Check #145450		02/01/2024	02/22/2024	02/22/2024		02/22/2024	178.95	
							Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals	Invoices	2	\$3,456.44
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>										
41474	SEP23 PREVENTATIVE MAINTENANCE	Paid by Check #145451		09/19/2023	02/22/2024	02/22/2024		02/22/2024	2,408.00	
41531	SEP23 ROLLING REPORT	Paid by Check #145451		09/28/2023	02/22/2024	02/22/2024		02/22/2024	619.54	
42044	FURNISH & INSTALLATION OF RADAR SENSORS	Paid by Check #145348		12/26/2023	02/08/2024	02/08/2024		02/08/2024	343,804.00	
42058	DEC23 PREVENTATIVE MAINTENANCE	Paid by Check #145348		12/29/2023	02/08/2024	02/08/2024		02/08/2024	2,408.00	
42082	DEC23 ROLLING REPORT	Paid by Check #145348		12/31/2023	02/08/2024	02/08/2024		02/08/2024	1,634.63	
42300	JAN24 ROLLING REPORT	Paid by Check #145451		01/31/2024	02/22/2024	02/22/2024		02/22/2024	1,769.34	
							Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals	Invoices	6	\$352,643.51
Vendor <b>6279 - EDD - STATE TAXES</b>										
L1477101904	Q4 2023 UI CHARGES	Paid by EFT #4505		01/30/2024	01/30/2024	02/02/2024		02/02/2024	1,341.80	
PPE 02/04/24	PPE 02/04/24 STATE TAXES	Paid by EFT #4555		02/09/2024	02/09/2024	02/09/2024		02/09/2024	13,631.11	
PPE 02/18/24	PPE 02/18/24 STATE TAXES	Paid by EFT #4586		02/23/2024	02/23/2024	02/23/2024		02/23/2024	14,663.50	
2024F-AF	2024F-AF STATE TAXES	Paid by EFT #4590		02/28/2024	02/28/2024	02/29/2024		02/29/2024	324.12	
							Vendor <b>6279 - EDD - STATE TAXES</b> Totals	Invoices	4	\$29,960.53
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>										
223224	ASPHALT	Paid by Check #145349		12/20/2023	02/08/2024	02/08/2024		02/08/2024	9,439.20	
							Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals	Invoices	1	\$9,439.20



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6867 - EVERLEVEL HOLDING LLC</b>									
01/01-01/31/2024	01/01-01/31/2024 SRVS - PHASE II SEWER REHAB	Paid by Check #145350		01/31/2024	02/08/2024	02/08/2024		02/08/2024	82,216.13
01/01-01/31/24	01/01-01/31/2024 SRVS - PHASE II SEWER REHAB	Paid by Check #145350		01/31/2024	02/08/2024	02/08/2024		02/08/2024	592,013.28
<b>Vendor 6867 - EVERLEVEL HOLDING LLC Totals</b>							Invoices	2	\$674,229.41
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>									
8-382-38236	MULTIPLE DOCUMENTS SENT	Paid by Check #145351		01/18/2024	02/08/2024	02/08/2024		02/08/2024	140.04
<b>Vendor 478 - FEDERAL EXPRESS CORP Totals</b>							Invoices	1	\$140.04
<b>Vendor 6888 - FLEWELLING &amp; MOODY INC</b>									
47421	PROF SRVS THRU 01/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145452		02/01/2024	02/22/2024	02/22/2024		02/22/2024	3,691.00
47422	PROF SRVS THRU 01/31/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145452		02/01/2024	02/22/2024	02/22/2024		02/22/2024	638.00
<b>Vendor 6888 - FLEWELLING &amp; MOODY INC Totals</b>							Invoices	2	\$4,329.00
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>									
7604995000JAN24	01/28-02/27/2024 SRVS	Paid by EFT #4592		01/28/2024	03/07/2024	02/22/2024		02/22/2024	933.86
7604464631FEB24	02/13-03/12/2024 SRVS	Paid by EFT #4593		02/13/2024	03/07/2024	02/22/2024		02/22/2024	78.70
7603711457FEB24	02/19-03/18/2024 SRVS	Paid by EFT #4608		02/19/2024	03/07/2024	02/26/2024		02/26/2024	179.73
7603758657FEB24	02/19-03/18/2024 SRVS	Paid by EFT #4607		02/19/2024	03/07/2024	02/26/2024		02/26/2024	185.60
7603759817FEB24	02/19-03/18/2024 SRVS	Paid by EFT #4609		02/19/2024	03/07/2024	02/26/2024		02/26/2024	106.40
<b>Vendor 6227 - FRONTIER CALIFORNIA INC Totals</b>							Invoices	5	\$1,484.29
<b>Vendor 6774 - GAIL MATERIALS</b>									
106859	PROF SRVS - LEROY JACKSON SPORTS COMPLEX INFIELD RENOVATION	Paid by Check #145453		01/29/2024	02/22/2024	02/22/2024		02/22/2024	4,237.59
<b>Vendor 6774 - GAIL MATERIALS Totals</b>							Invoices	1	\$4,237.59
<b>Vendor 3474 - GATEWAY ACE HARDWARE</b>									
36/1	MARKING CHALK	Paid by Check #145352		01/26/2024	02/08/2024	02/08/2024		02/08/2024	21.63
<b>Vendor 3474 - GATEWAY ACE HARDWARE Totals</b>							Invoices	1	\$21.63
<b>Vendor 6929 - GRANITE CONSTRUCTION COMPANY</b>									
2648902	SLURRY	Paid by Check #145454		01/30/2024	02/22/2024	02/22/2024		02/22/2024	1,139.27
<b>Vendor 6929 - GRANITE CONSTRUCTION COMPANY Totals</b>							Invoices	1	\$1,139.27
<b>Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER</b>									
10696	KEYS	Paid by Check #145455		02/05/2024	02/22/2024	02/22/2024		02/22/2024	229.43
<b>Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals</b>							Invoices	1	\$229.43
<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
203279	PROF SRVS 12/01-12/31/2023 - FELSPAR ROAD WIDENING	Paid by Check #145353		01/16/2024	02/08/2024	02/08/2024		02/08/2024	144.00
<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES Totals</b>							Invoices	1	\$144.00
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
653513	NUTS, BOLTS, AND SCREWS	Paid by Check #145456		05/10/2023	02/22/2024	02/22/2024		02/22/2024	3.82
653526	WIRING ADAPTER	Paid by Check #145456		05/11/2023	02/22/2024	02/22/2024		02/22/2024	9.28



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
655905	PICK	Paid by Check #145354		01/17/2024	02/08/2024	02/08/2024		02/08/2024	49.15	
655916	NUTS, BOLTS, AND SCREWS	Paid by Check #145354		01/18/2024	02/08/2024	02/08/2024		02/08/2024	.71	
655937	NUTS, BOLTS, AND SCREWS	Paid by Check #145354		01/19/2024	02/08/2024	02/08/2024		02/08/2024	1.51	
655954	NUTS, BOLTS, AND SCREWS	Paid by Check #145354		01/22/2024	02/08/2024	02/08/2024		02/08/2024	2.95	
655955	WARNING SIGNS, CABLE TIES	Paid by Check #145354		01/22/2024	02/08/2024	02/08/2024		02/08/2024	22.42	
655985	FERRULES	Paid by Check #145354		01/25/2024	02/08/2024	02/08/2024		02/08/2024	5.44	
656005	GLOVES, SAFETY GLASSES	Paid by Check #145354		01/30/2024	02/08/2024	02/08/2024		02/08/2024	55.65	
656034	NAILS	Paid by Check #145456		02/01/2024	02/22/2024	02/22/2024		02/22/2024	5.23	
656062	BYPASS LOPPER	Paid by Check #145456		02/06/2024	02/22/2024	02/22/2024		02/22/2024	21.84	
656083	NUTS, BOLTS, AND SCREWS	Paid by Check #145456		02/09/2024	02/22/2024	02/22/2024		02/22/2024	3.92	
				Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals			Invoices	12		\$181.92
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>										
1728932	AIR CONDITIONING DISCONNECTS	Paid by Check #145355		11/07/2023	02/08/2024	02/08/2024		02/08/2024	25.11	
7610700	FUSES	Paid by Check #145355		01/10/2024	02/08/2024	02/08/2024		02/08/2024	43.70	
6610761	RESPIRATOR	Paid by Check #145355		01/11/2024	02/08/2024	02/08/2024		02/08/2024	54.48	
1013221	FUSE	Paid by Check #145355		01/16/2024	02/08/2024	02/08/2024		02/08/2024	8.72	
1094147	RISERS, PVC CAPS, SHOVEL	Paid by Check #145355		01/16/2024	02/08/2024	02/08/2024		02/08/2024	37.57	
9611070	CHARCOAL	Paid by Check #145355		01/18/2024	02/08/2024	02/08/2024		02/08/2024	19.63	
8013552	BUCKET, SPONGES	Paid by Check #145355		01/19/2024	02/08/2024	02/08/2024		02/08/2024	16.29	
8013553	TAPE, MIXER, ROLLERS	Paid by Check #145355		01/19/2024	02/08/2024	02/08/2024		02/08/2024	25.71	
8104676	AXE	Paid by Check #145355		01/19/2024	02/08/2024	02/08/2024		02/08/2024	54.60	
8611082	LIGHTER, LIGHTER FLUID	Paid by Check #145355		01/19/2024	02/08/2024	02/08/2024		02/08/2024	18.52	
8611087	CHARCOAL	Paid by Check #145355		01/19/2024	02/08/2024	02/08/2024		02/08/2024	21.83	
4014201	PIPE INSULATION, PIPE TAPE	Paid by Check #145355		01/23/2024	02/08/2024	02/08/2024		02/08/2024	27.89	
4611249	SYNTHETIC WAX BOTTLE, CONCRETE MIX	Paid by Check #145355		01/23/2024	02/08/2024	02/08/2024		02/08/2024	20.36	
3094783	TRAILER HITCH	Paid by Check #145355		01/24/2024	02/08/2024	02/08/2024		02/08/2024	43.68	
2094869	LUMBER	Paid by Check #145355		01/25/2024	02/08/2024	02/08/2024		02/08/2024	39.34	
2104850	PORTABLE HEATERS	Paid by Check #145355		01/25/2024	02/08/2024	02/08/2024		02/08/2024	238.17	
1094990	CLEANER, HEADLIGHTS	Paid by Check #145457		01/26/2024	02/22/2024	02/22/2024		02/22/2024	86.39	
1611363	GLOVES	Paid by Check #145355		01/26/2024	02/08/2024	02/08/2024		02/08/2024	14.72	
1611371	REPAIR TOOL, SPRINKLER HEAD, NOZZLES	Paid by Check #145457		01/26/2024	02/22/2024	02/22/2024		02/22/2024	82.23	
7015181	WIRE FRAME, ROLLER FRAME, FRAME FITS, ROLLER COVER, TRAY LINER	Paid by Check #145457		01/30/2024	02/22/2024	02/22/2024		02/22/2024	186.68	
7015194	METAL CUTOFF DISC	Paid by Check #145457		01/30/2024	02/22/2024	02/22/2024		02/22/2024	30.33	
7015221	METAL CUTOFF BLADE, FILTER	Paid by Check #145457		01/30/2024	02/22/2024	02/22/2024		02/22/2024	55.49	
7134079	REFUND FOR METAL CUTOFF DISC	Paid by Check #145457		01/30/2024	02/22/2024	02/22/2024		02/22/2024	(30.33)	
6015316	WOOD SEALER, WASHERS, BOLTS, NUTS, PAINT BRUSH	Paid by Check #145355		01/31/2024	02/08/2024	02/08/2024		02/08/2024	61.87	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
6015347	TIP EXTENSION, SPRAY TIP	Paid by Check #145457		01/31/2024	02/22/2024	02/22/2024		02/22/2024	86.24
6015369.	TAPE, PAINT	Paid by Check #145457		01/31/2024	02/22/2024	02/22/2024		02/22/2024	261.41
6611597	WIRE CUTTERS, WIRE CONNECTORS	Paid by Check #145457		01/31/2024	02/22/2024	02/22/2024		02/22/2024	32.70
5090311	PVC QUARTER ROUND MOUNDING, PUMP ARMOR FLUID, RATCHET	Paid by Check #145457		02/01/2024	02/22/2024	02/22/2024		02/22/2024	54.67
5611653	WAX RING	Paid by Check #145457		02/01/2024	02/22/2024	02/22/2024		02/22/2024	9.57
4090362	CONCRETE MIX	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	8.02
4090368	HEX SET	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	20.72
4090372	CONCRETE MIX, POST HOLE DIGGER, GALVANIZED SPIKES	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	83.24
4090374	CHAIN LINK FENCE TOPPER	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	4.35
4511603	KNEE PADS	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	18.55
4611730	CONCRETE REPAIR TUBE	Paid by Check #145457		02/02/2024	02/22/2024	02/22/2024		02/22/2024	15.99
10397	PAINT & PAINT SUPPLIES	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	96.89
10405	CAULK	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	9.79
511769	BATTERIES, SPLIT RINGS	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	37.09
90665	SELF DRILLING ROOFING SCREWS	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	16.35
90678	OUTLETS, BACKING PADS, FIBER DISCS, WHEELS, GRAPHITE DRY LUBE	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	228.05
90727	EXTENSION CABLES	Paid by Check #145457		02/06/2024	02/22/2024	02/22/2024		02/22/2024	105.40
9010524	VEST	Paid by Check #145457		02/07/2024	02/22/2024	02/22/2024		02/22/2024	10.89
9090751	ROOF EDGE, ROUTING BIT	Paid by Check #145457		02/07/2024	02/22/2024	02/22/2024		02/22/2024	38.25
9090760	DRILL BIT	Paid by Check #145457		02/07/2024	02/22/2024	02/22/2024		02/22/2024	24.00
9520245	KNIFE, ELECTRICAL TAPE	Paid by Check #145457		02/07/2024	02/22/2024	02/22/2024		02/22/2024	30.54
8010618	AIR FRESHENER	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	14.14
8010627	LATCHING BOX	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	22.92
8010653	COUPLINGS, RISERS, CAP	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	38.36
8010689	REDUCER, COUPLER, PLUG, VALVE	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	35.30
8010712	PAINT, LIGHT BULBS	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	227.61
8010715	COUPLER	Paid by Check #145457		02/08/2024	02/22/2024	02/22/2024		02/22/2024	28.91
7010782	PAINT ROLLERS, ROLLER FRAME, COVER, TRAY LINERS	Paid by Check #145457		02/09/2024	02/22/2024	02/22/2024		02/22/2024	55.90
7010804	DUCT TAPE	Paid by Check #145457		02/09/2024	02/22/2024	02/22/2024		02/22/2024	26.11
7010846	GREASE GUN	Paid by Check #145457		02/09/2024	02/22/2024	02/22/2024		02/22/2024	65.51
7100225	RAKE	Paid by Check #145457		02/09/2024	02/22/2024	02/22/2024		02/22/2024	32.75
4091163	QUICK LINK, SPRING LINK	Paid by Check #145457		02/12/2024	02/22/2024	02/22/2024		02/22/2024	11.77
3091264	PVC BASE	Paid by Check #145457		02/13/2024	02/22/2024	02/22/2024		02/22/2024	14.62
3100382	MOLE AND GOPHER BAIT	Paid by Check #145457		02/13/2024	02/22/2024	02/22/2024		02/22/2024	17.41



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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 <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	58		\$2,967.00
Vendor <b>4724 - INCONTACT INC</b>									
7606167	11/21-12/20/2023 SRVS	Paid by Check #145356		12/21/2023	02/08/2024	02/08/2024		02/08/2024	160.27
7628571	12/21/23-01/20/24 SRVS	Paid by Check #145356		01/21/2024	02/08/2024	02/08/2024		02/08/2024	151.75
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	2		\$312.02
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010JAN24	12/06/23-01/08/24 WATER AND SEWER CHARGES	Paid by Check #145357		01/08/2024	02/08/2024	02/08/2024		02/08/2024	69.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$69.46
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 02/04/24	PPE 02/04/24 FEDERAL TAXES	Paid by EFT #4556		02/09/2024	02/09/2024	02/09/2024		02/09/2024	73,313.81
PPE 02/18/24	PPE 02/18/24 FEDERAL TAXES	Paid by EFT #4587		02/23/2024	02/23/2024	02/23/2024		02/23/2024	76,836.26
2024F-AF	2024F-AF FEDERAL TAXES	Paid by EFT #4591		02/28/2024	02/28/2024	02/28/2024		02/28/2024	1,251.88
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	3		\$151,401.95
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001JAN24	12/06/23-01/08/24 SRVS 0 LAS FLORES/DOWNS	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.88
7986004JAN24	12/12/23-01/10/24 SRVS #3 N DRUMMOND ISLAND	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	235.87
7986005JAN24	12/12/23-01/10/24 SRVS #4 N DRUMMOND ISLAND	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	49.37
7986006JAN24	12/12/23-01/10/24 SRVS #5 N DRUMMOND ISLAND	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	51.48
7986008JAN24	12/06/23-01/08/24 SRVS 636 W RIDGECREST	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	288.50
7986009JAN24	12/12/23-01/10/24 SRVS 0 S DOWNS/CHURCH	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	47.26
7986010JAN24	12/07/23-01/08/24 SRVS 100 W CALIFORNIA	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	2,206.36
7986012JAN24	12/01/23-01/02/24 SRVS 125 S WARNER	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	148.11
7986019JAN24	12/07/23-01/08/24 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	299.17
7986021JAN24	12/01/23-01/02/24 SRVS 215 S CHINA LAKE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	277.90
7986022JAN24	12/01/23-01/02/24 SRVS 102 N CHINA LAKE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	292.55
7986023JAN24	12/04/23-01/02/24 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.24
7986024JAN24	12/04/23-01/02/24 SRVS 124 BALSAM LANDSCAPE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.24
7986028JAN24	12/06/23-01/08/24 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	147.58
7986030JAN24	12/12/23-01/10/24 SRVS 0 N DOWNS / DRUMMOND	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	68.37



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
7986031JAN24	12/01/23-01/02/24 SRVS 0 PURPLE SAGE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.21
7986032JAN24	12/01/23-01/02/24 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	62.77
7986033JAN24	12/11/23-01/08/24 SRVS 0 HERMOSA FOUNTAIN	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	47.03
7986034JAN24	12/12/23-01/10/24 SRVS 0 DRUMMOND/SHERRI	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	509.12
7986035JAN24	12/01/23-01/02/24 SRVS 0 APACHE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.21
7986036JAN24	12/07/23-01/08/24 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	46.91
7986037JAN24	12/06/23-01/08/24 SRVS 636 W RIDGECREST	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	73.41
7986038JAN24	12/11/23-01/08/24 SRVS 411 SAN BERNARDINO	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	241.14
7986046JAN24	12/11/23-01/10/24 SRVS 0 N DOWNS/ARGUS	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	59.86
7986047JAN24	12/06/23-01/08/24 SRVS 0 N DOWNS/FELSPAR	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	55.27
7986048JAN24	12/07/23-01/08/24 SRVS 0 N DOWNS/KINNETT	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	61.60
7986049JAN24	12/07/23-01/08/24 SRVS 0 N DOWNS/BENNETT	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	191.73
7986050JAN24	12/07/23-01/08/24 SRVS 0 N DOWNS/ATKINS	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	59.50
7986051JAN24	12/14/23-01/16/24 SRVS 0 S DOWNS/LANGLEY	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	75.50
7986052JAN24	12/14/23-01/16/24 SRVS 0 S DOWNS/RADAR	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	62.70
7986053JAN24	12/15/23-01/16/24 SRVS 0 S DOWNS/HOOD	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	459.77
7986054JAN24	12/15/23-01/16/24 SRVS 0 S DOWNS/WILDROSE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	60.63
7986055JAN24	12/15/23-01/16/24 SRVS 0 S DOWNS/HUGHES	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	60.63
7986056JAN24	12/15/23-01/16/24 SRVS 0 S DOWNS/OREGON	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	52.09
7986057JAN24	12/12/23-01/10/24 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	47.26
7986060JAN24	12/04/23-01/02/24 SRVS 28 W RIDGECREST BLVD LANDSCAPE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	72.42
7986061JAN24	12/04/23-01/02/24 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	78.63
7986062JAN24	12/06/23-01/08/24 SRVS 602 W RIDGECREST	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	111.15



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
7986063JAN24	12/12/23-01/10/24 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	108.13
7986065JAN24	12/01/23-01/02/24 SRVS 0 S WARNER	Paid by Check #145458		01/29/2024	02/22/2024	02/22/2024		02/22/2024	383.84
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	40	\$7,325.39
Vendor <b>6424 - JAYSON ARNOLD</b>									
02/25-03/01/2024	TA - ARREST & CONTROL INSTRUCTOR COURSE	Paid by Check #145459		02/01/2024	02/22/2024	02/22/2024		02/22/2024	275.00
Vendor <b>6424 - JAYSON ARNOLD</b> Totals							Invoices	1	\$275.00
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b>									
742450	R422- REPLACE TURBO CHARGER ASSEMBLY	Paid by Check #145460		01/26/2024	02/22/2024	02/22/2024		02/22/2024	2,813.02
Vendor <b>6893 - JIM BURKE FORD LINCOLN</b> Totals							Invoices	1	\$2,813.02
Vendor <b>398 - JIM CHARLON FORD INC</b>									
63531FOW	R453: VEHICLE PARTS ORDERED	Paid by Check #145358		01/29/2024	02/08/2024	02/08/2024		02/08/2024	849.68
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals							Invoices	1	\$849.68
Vendor <b>5381 - JOSHUA RUTHERFORD</b>									
03/03-03/06/2024	TA - CAL-NENA CONFERENCE	Paid by Check #145461		03/01/2024	02/22/2024	02/22/2024		02/22/2024	175.00
Vendor <b>5381 - JOSHUA RUTHERFORD</b> Totals							Invoices	1	\$175.00
Vendor <b>7002 - JUSTIN WIMBERLY</b>									
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145359		01/31/2024	02/08/2024	02/08/2024		02/08/2024	240.00
02/13/2024	BASKETBALL REFEREE	Paid by Check #145462		02/13/2024	02/22/2024	02/22/2024		02/22/2024	210.00
Vendor <b>7002 - JUSTIN WIMBERLY</b> Totals							Invoices	2	\$450.00
Vendor <b>7003 - KENDALL NICOLE HAHN</b>									
01/31/2024	JAN24 BASKETBALL SCOREKEEPER	Paid by Check #145360		01/31/2024	02/08/2024	02/08/2024		02/08/2024	150.00
02/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145463		02/13/2024	02/22/2024	02/22/2024		02/22/2024	300.00
Vendor <b>7003 - KENDALL NICOLE HAHN</b> Totals							Invoices	2	\$450.00
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00048	OCT-DEC23 BUILDING INSPECTION FEES	Paid by Check #145464		01/24/2024	02/22/2024	02/22/2024		02/22/2024	16,778.00
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals							Invoices	1	\$16,778.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
2414	EXAM CASE 24-249	Paid by Check #145465		02/01/2024	02/22/2024	02/22/2024		02/22/2024	1,500.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals							Invoices	1	\$1,500.00
Vendor <b>4723 - KERN COUNTY LAW ENFORCEMENT FOUNDATION</b>									
23-125	FY23 MEMBERSHIP DUES	Paid by Check #145361		06/27/2023	02/08/2024	02/08/2024		02/08/2024	100.00
Vendor <b>4723 - KERN COUNTY LAW ENFORCEMENT FOUNDATION</b> Totals							Invoices	1	\$100.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41565246	STREET SWEEPINGS	Paid by Check #145466		11/05/2022	02/22/2024	02/22/2024		02/22/2024	674.54
41565269	STREET SWEEPINGS	Paid by Check #145466		11/05/2022	02/22/2024	02/22/2024		02/22/2024	712.24
41565298	STREET SWEEPING	Paid by Check #145466		11/05/2022	02/22/2024	02/22/2024		02/22/2024	727.90
41565322	STREET SWEEPING	Paid by Check #145466		11/05/2022	02/22/2024	02/22/2024		02/22/2024	665.84



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
41565373	STREET SWEEPINGS	Paid by Check #145466		11/05/2022	02/22/2024	02/22/2024		02/22/2024	537.08
41615987	GREEN WASTE	Paid by Check #145466		08/16/2023	02/22/2024	02/22/2024		02/22/2024	11.12
41616130	GREEN WASTE	Paid by Check #145466		08/17/2023	02/22/2024	02/22/2024		02/22/2024	13.59
41622674	GREEN WASTE	Paid by Check #145466		09/18/2023	02/22/2024	02/22/2024		02/22/2024	15.45
41640993	GREEN WASTE	Paid by Check #145362		12/18/2023	02/08/2024	02/08/2024		02/08/2024	85.89
41641098	GREEN WASTE	Paid by Check #145362		12/18/2023	02/08/2024	02/08/2024		02/08/2024	1.85
41641156	GREEN WASTE	Paid by Check #145362		12/19/2023	02/08/2024	02/08/2024		02/08/2024	21.01
41641535	GREEN WASTE	Paid by Check #145466		12/21/2023	02/22/2024	02/22/2024		02/22/2024	22.86
41641586	GREEN WASTE	Paid by Check #145466		12/21/2023	02/22/2024	02/22/2024		02/22/2024	12.36
41644769	GREEN WASTE	Paid by Check #145466		01/05/2024	02/22/2024	02/22/2024		02/22/2024	47.58
41645857	MUNICIPAL WASTE	Paid by Check #145466		01/09/2024	02/22/2024	02/22/2024		02/22/2024	52.52
41645948	MUNICIPAL WASTE	Paid by Check #145466		01/09/2024	02/22/2024	02/22/2024		02/22/2024	.62
41646248	GREEN WASTE	Paid by Check #145466		01/11/2024	02/22/2024	02/22/2024		02/22/2024	24.72
41647329	GREEN WASTE	Paid by Check #145466		01/16/2024	02/22/2024	02/22/2024		02/22/2024	25.95
41647743	PRUNINGS	Paid by Check #145362		01/18/2024	02/08/2024	02/08/2024		02/08/2024	14.83
41647748	PRUNINGS	Paid by Check #145466		01/18/2024	02/22/2024	02/22/2024		02/22/2024	32.75
41648827	GREEN WASTE	Paid by Check #145362		01/24/2024	02/08/2024	02/08/2024		02/08/2024	21.01
41648941	GREEN WASTE	Paid by Check #145362		01/25/2024	02/08/2024	02/08/2024		02/08/2024	48.20
41649033	MUNICIPAL WASTE	Paid by Check #145362		01/26/2024	02/08/2024	02/08/2024		02/08/2024	22.86
41650615	MUNICIPAL WASTE	Paid by Check #145466		02/02/2024	02/22/2024	02/22/2024		02/22/2024	44.49
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	24	<u>\$3,837.26</u>
Vendor <b>6898 - KJEATON EGGLESTON</b>									
01/31/2024	JAN24 BASKETBALL SCOREKEEPER	Paid by Check #145363		01/31/2024	02/08/2024	02/08/2024		02/08/2024	300.00
02/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145467		02/13/2024	02/22/2024	02/22/2024		02/22/2024	300.00
Vendor <b>6898 - KJEATON EGGLESTON</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>3841 - KP PRODUCTIONS</b>									
2978	R498: LOGOS	Paid by Check #145364		01/31/2024	02/08/2024	02/08/2024		02/08/2024	409.69
2981	R377: LOGOS	Paid by Check #145468		02/02/2024	02/22/2024	02/22/2024		02/22/2024	409.69
Vendor <b>3841 - KP PRODUCTIONS</b> Totals							Invoices	2	<u>\$819.38</u>
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b>									
650.02-16	PROF SRVS THRU 12/31/2023	Paid by Check #145365		01/11/2024	02/08/2024	02/08/2024		02/08/2024	2,914.25
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals							Invoices	1	<u>\$2,914.25</u>
Vendor <b>6497 - LAURA KENNEY</b>									
03/03-03/06/2024	TA - CAL-NENA CONFERENCE	Paid by Check #145469		03/01/2024	02/22/2024	02/22/2024		02/22/2024	175.00
Vendor <b>6497 - LAURA KENNEY</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>6654 - LAWSON PRODUCTS INC.</b>									
9311258213	GRAFFITI REMOVER	Paid by Check #145470		01/30/2024	02/22/2024	02/22/2024		02/22/2024	260.65
Vendor <b>6654 - LAWSON PRODUCTS INC.</b> Totals							Invoices	1	<u>\$260.65</u>
Vendor <b>5258 - LEAGUE OF CALIF CITIES - DMD</b>									
2091	2024 MEMBERSHIP DUES	Paid by Check #145366		01/25/2024	02/08/2024	02/08/2024		02/08/2024	600.00
Vendor <b>5258 - LEAGUE OF CALIF CITIES - DMD</b> Totals							Invoices	1	<u>\$600.00</u>



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 777 - LEAGUE OF CALIFORNIA CITIES</b>									
INV-11754-VOL7K9	CY24 MEMBERSHIP DUES	Paid by Check #145367		01/01/2024	02/08/2024	02/08/2024		02/08/2024	11,672.00
		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals				Invoices	1		\$11,672.00
<b>Vendor 779 - LEDBETTER ENTERPRISE</b>									
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145368		01/31/2024	02/08/2024	02/08/2024		02/08/2024	250.00
02/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145471		02/13/2024	02/22/2024	02/22/2024		02/22/2024	100.00
		Vendor 779 - LEDBETTER ENTERPRISE Totals				Invoices	2		\$350.00
<b>Vendor 6593 - LEXIPOL, LLC</b>									
INVCOR120117	LAW ENFORCEMENT WELLNESS APP	Paid by Check #145369		11/01/2023	02/08/2024	02/08/2024		02/08/2024	5,970.15
		Vendor 6593 - LEXIPOL, LLC Totals				Invoices	1		\$5,970.15
<b>Vendor 3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
40644238	ACETYLENE	Paid by Check #145370		01/23/2024	02/08/2024	02/08/2024		02/08/2024	39.37
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$39.37
<b>Vendor 7009 - MANUEL YBARRA</b>									
02/25-03/01/2024	TA - ARREST & CONTROL INSTRUCTOR COURSE	Paid by Check #145472		02/01/2024	02/22/2024	02/22/2024		02/22/2024	275.00
		Vendor 7009 - MANUEL YBARRA Totals				Invoices	1		\$275.00
<b>Vendor 7001 - MASON BRETT JONES</b>									
01/31/2024	JAN24 BASKETBALL SCOREKEEPER	Paid by Check #145371		01/31/2024	02/08/2024	02/08/2024		02/08/2024	300.00
02/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145473		02/13/2024	02/22/2024	02/22/2024		02/22/2024	300.00
		Vendor 7001 - MASON BRETT JONES Totals				Invoices	2		\$600.00
<b>Vendor 6976 - MATT BIRD ENGINEERING LLC</b>									
1347	PROF SRVS - WELDING FOR SCREW CONVEYOR	Paid by Check #145372		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,250.00
1348	SCREW CONVEYOR	Paid by Check #145372		01/31/2024	02/08/2024	02/08/2024		02/08/2024	12,850.00
		Vendor 6976 - MATT BIRD ENGINEERING LLC Totals				Invoices	2		\$14,100.00
<b>Vendor 3329 - MCI COMM SERVICE</b>									
7N987884JAN24	STATEMENT ENDING 01/19/2024	Paid by Check #145373		01/19/2024	02/08/2024	02/08/2024		02/08/2024	35.79
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1		\$35.79
<b>Vendor 5098 - MEINERT'S INDUSTRIAL</b>									
15714B	HOSES, PUMPS	Paid by Check #145474		01/09/2024	02/22/2024	02/22/2024		02/22/2024	1,114.97
15715B	HEAT RESISTANT GLOVES	Paid by Check #145474		01/09/2024	02/22/2024	02/22/2024		02/22/2024	104.11
15721B	BARB, BOLT CLAMP	Paid by Check #145374		01/12/2024	02/08/2024	02/08/2024		02/08/2024	69.85
15732B	MOTOR INSTALLATION KIT	Paid by Check #145374		01/23/2024	02/08/2024	02/08/2024		02/08/2024	279.41
15741B	BOLT SET	Paid by Check #145374		01/29/2024	02/08/2024	02/08/2024		02/08/2024	12.10
15749B	COUPLINGS, HYDRAULIC HOSE, BENCH WORK	Paid by Check #145474		02/02/2024	02/22/2024	02/22/2024		02/22/2024	139.29
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	6		\$1,719.73
<b>Vendor 6449 - MERRY MAIDS OF RIDGECREST</b>									
100063616	WEEKLY CLEANING THRU 12/01/2023	Paid by Check #145475		02/05/2024	02/22/2024	02/22/2024		02/22/2024	140.00



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
100063617	WEEKLY CLEANING THRU 12/08/2023	Paid by Check #145475		02/05/2024	02/22/2024	02/22/2024		02/22/2024	140.00	
100063618	WEEKLY CLEANING THRU 12/15/2023	Paid by Check #145475		02/05/2024	02/22/2024	02/22/2024		02/22/2024	140.00	
100063619	WEEKLY CLEANING THRU 12/22/2023	Paid by Check #145475		02/05/2024	02/22/2024	02/22/2024		02/22/2024	140.00	
100063620	WEEKLY CLEANING THRU 12/29/2023	Paid by Check #145475		02/05/2024	02/22/2024	02/22/2024		02/22/2024	190.00	
Vendor <b>6449 - MERRY MAIDS OF RIDGECREST</b> Totals								Invoices	5	<u>\$750.00</u>
Vendor <b>6885 - MICHAEL MURPHREE</b>										
01/31/2024	NOV23-JAN24 FENCING INSTRUCTOR PAYMENT	Paid by Check #145375		01/31/2024	02/08/2024	02/08/2024		02/08/2024	84.00	
Vendor <b>6885 - MICHAEL MURPHREE</b> Totals								Invoices	1	<u>\$84.00</u>
Vendor <b>6754 - MISSION LINEN SUPPLY</b>										
520808420	UNIFORM CLEANING	Paid by Check #145376		01/09/2024	02/08/2024	02/08/2024		02/08/2024	79.68	
520819540	UNIFORM CLEANING	Paid by Check #145376		01/10/2024	02/08/2024	02/08/2024		02/08/2024	50.52	
520819541	UNIFORM CLEANING	Paid by Check #145376		01/10/2024	02/08/2024	02/08/2024		02/08/2024	185.40	
520856547	UNIFORM CLEANING	Paid by Check #145376		01/16/2024	02/08/2024	02/08/2024		02/08/2024	79.68	
520864133	UNIFORM CLEANING	Paid by Check #145376		01/17/2024	02/08/2024	02/08/2024		02/08/2024	50.52	
520864134	UNIFORM CLEANING	Paid by Check #145376		01/17/2024	02/08/2024	02/08/2024		02/08/2024	185.40	
520898370	UNIFORM CLEANING	Paid by Check #145376		01/23/2024	02/08/2024	02/08/2024		02/08/2024	85.68	
520907597	UNIFORM CLEANING	Paid by Check #145376		01/24/2024	02/08/2024	02/08/2024		02/08/2024	402.18	
520907598	UNIFORM CLEANING	Paid by Check #145376		01/24/2024	02/08/2024	02/08/2024		02/08/2024	50.52	
520937076	UNIFORM CLEANING	Paid by Check #145476		01/30/2024	02/22/2024	02/22/2024		02/22/2024	85.68	
520951757	UNIFORM CLEANING	Paid by Check #145476		01/31/2024	02/22/2024	02/22/2024		02/22/2024	402.18	
520951758	UNIFORM CLEANING	Paid by Check #145376		01/31/2024	02/08/2024	02/08/2024		02/08/2024	50.52	
520985144	UNIFORM CLEANING	Paid by Check #145476		02/06/2024	02/22/2024	02/22/2024		02/22/2024	268.33	
520996004	UNIFORM CLEANING	Paid by Check #145476		02/07/2024	02/22/2024	02/22/2024		02/22/2024	400.68	
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals								Invoices	14	<u>\$2,376.97</u>
Vendor <b>642 - MISSIONSQUARE</b>										
PPE 02/04/24	PPE 02/04/24 DEF COMP	Paid by Check #145377		02/08/2024	02/08/2024	02/08/2024		02/08/2024	4,820.89	
PPE 02/18/24	PPE 02/18/24 DEF COMP	Paid by Check #145477		02/22/2024	02/22/2024	02/22/2024		02/22/2024	4,974.19	
Vendor <b>642 - MISSIONSQUARE</b> Totals								Invoices	2	<u>\$9,795.08</u>
Vendor <b>6667 - MKN</b>										
10400002	PROF SRVS THRU 01/31/2024 - TRUNK MAIN ASSESSMENT	Paid by Check #145478		02/01/2024	02/22/2024	02/22/2024		02/22/2024	6,737.49	
103999445	PROF SRVS THRU 01/31/2024 - WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #145478		02/13/2024	02/22/2024	02/22/2024		02/22/2024	26,142.86	
Vendor <b>6667 - MKN</b> Totals								Invoices	2	<u>\$32,880.35</u>
Vendor <b>6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b>										
01/02/2024	VIN: 1FDF6LTXNDA23878 - REGISTRATION & TAXES	Paid by Check #145378		01/02/2024	02/08/2024	02/08/2024		02/08/2024	31,364.00	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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 <b>1403 - MOTION TIRE AND WHEEL, INC</b>		Vendor <b>6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE</b> Totals			Invoices		1		\$31,364.00
131560	TIRES	Paid by Check #145379		01/18/2024	02/08/2024	02/08/2024	02/08/2024		279.57
131641	TIRES	Paid by Check #145379		01/25/2024	02/08/2024	02/08/2024	02/08/2024		513.53
131769	R350: TIRE REPLACEMENT	Paid by Check #145479		02/06/2024	02/22/2024	02/22/2024	02/22/2024		278.61
131773	SKIP LOADER TIRE REPLACEMENT	Paid by Check #145479		02/06/2024	02/22/2024	02/22/2024	02/22/2024		1,026.76
131833	TIRE REPLACEMENT	Paid by Check #145479		02/12/2024	02/22/2024	02/22/2024	02/22/2024		50.00
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>		Vendor <b>1403 - MOTION TIRE AND WHEEL, INC</b> Totals			Invoices		5		\$2,148.47
001643175841	FEB24 LIFE INS	Paid by Check #145480		02/22/2024	02/22/2024	02/22/2024	02/22/2024		2,759.79
Vendor <b>6947 - MWI ANIMAL HEALTH</b>		Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals			Invoices		1		\$2,759.79
51538233	FELINE & CANINE SPAY KITS	Paid by Check #145380		12/12/2023	02/08/2024	02/08/2024	02/08/2024		15,124.27
Vendor <b>6446 - NAPA AUTO PARTS</b>		Vendor <b>6947 - MWI ANIMAL HEALTH</b> Totals			Invoices		1		\$15,124.27
100082	REFUND FOR SPEED SENSOR FOR INV99979	Paid by Check #145381		11/29/2023	02/08/2024	02/08/2024	02/08/2024		(71.98)
100367	SCREWDRIVERS	Paid by Check #145381		12/02/2023	02/08/2024	02/08/2024	02/08/2024		15.46
102894	REFUND FOR CORE DEPOSITS	Paid by Check #145381		01/11/2024	02/08/2024	02/08/2024	02/08/2024		(53.54)
102920	BREAKAWAY REPLACEMENT CABLE	Paid by Check #145381		01/11/2024	02/08/2024	02/08/2024	02/08/2024		19.64
103018	OIL	Paid by Check #145381		01/13/2024	02/08/2024	02/08/2024	02/08/2024		28.48
103029	OIL	Paid by Check #145381		01/13/2024	02/08/2024	02/08/2024	02/08/2024		20.75
103332	TRANSMISSION & TRANSMISSION FLUID	Paid by Check #145381		01/18/2024	02/08/2024	02/08/2024	02/08/2024		204.17
103381	BELT	Paid by Check #145381		01/18/2024	02/08/2024	02/08/2024	02/08/2024		38.22
103515	HYDRAULIC FLUID	Paid by Check #145381		01/20/2024	02/08/2024	02/08/2024	02/08/2024		103.78
103659	BRAKE PADS	Paid by Check #145381		01/23/2024	02/08/2024	02/08/2024	02/08/2024		123.42
103689	CLAMP	Paid by Check #145381		01/23/2024	02/08/2024	02/08/2024	02/08/2024		36.02
103771	REFLECTORS	Paid by Check #145381		01/24/2024	02/08/2024	02/08/2024	02/08/2024		78.59
103780	FILTERS, BRAKES	Paid by Check #145381		01/24/2024	02/08/2024	02/08/2024	02/08/2024		664.82
103882	SENSORS	Paid by Check #145381		01/25/2024	02/08/2024	02/08/2024	02/08/2024		84.89
103922	DOOR HANDLE, TAILGATE HANDLE	Paid by Check #145381		01/26/2024	02/08/2024	02/08/2024	02/08/2024		83.01
104064	R394: WIPER BLADES	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		19.21
104068	DOOR HANDLE	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		113.61
104074	PURGE VALVE	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		61.17
104075	REFUND FOR DOOR HANDLE - INV103922	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		(37.13)
104091	REFUND FOR PURGE VALVE - INV104074	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		(61.17)
104092	PURGE VALVE	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024	02/08/2024		54.61



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
104101	DOOR HANDLE, OIL SEAL	Paid by Check #145381		01/29/2024	02/08/2024	02/08/2024		02/08/2024	137.62
104216	DIGITAL BRAKE CONTROLLER	Paid by Check #145381		01/31/2024	02/08/2024	02/08/2024		02/08/2024	112.52
104230	WIRE KIT, HITCH LOCK, BALL MOUNT	Paid by Check #145381		01/31/2024	02/08/2024	02/08/2024		02/08/2024	120.89
104420	R502: STEP ASSIST BARS	Paid by Check #145481		02/02/2024	02/22/2024	02/22/2024		02/22/2024	173.25
104596	R503: RUNNING BOARDS, BRAKE CONTROLLER	Paid by Check #145481		02/06/2024	02/22/2024	02/22/2024		02/22/2024	586.29
104597	BATTERY, CORE DEPOSITS	Paid by Check #145481		02/06/2024	02/22/2024	02/22/2024		02/22/2024	354.06
104686	WATER PUMP	Paid by Check #145481		02/07/2024	02/22/2024	02/22/2024		02/22/2024	234.88
104693	WATER PUMP INLET TUB, ANTIFREEZE	Paid by Check #145481		02/07/2024	02/22/2024	02/22/2024		02/22/2024	62.90
104866	JUMP STARTER	Paid by Check #145481		02/09/2024	02/22/2024	02/22/2024		02/22/2024	162.78
104979	BRAKE FLUID	Paid by Check #145481		02/12/2024	02/22/2024	02/22/2024		02/22/2024	46.15
104996	INTERIOR DOOR HANDLE	Paid by Check #145481		02/12/2024	02/22/2024	02/22/2024		02/22/2024	61.16
104998	GRAPHITE LUBRICANT	Paid by Check #145481		02/12/2024	02/22/2024	02/22/2024		02/22/2024	26.20
			Vendor	<b>6446 - NAPA AUTO PARTS</b> Totals			Invoices	33	<u>\$3,604.73</u>
Vendor	<b>5005 - NEWCO DISTRIBUTORS INC</b>								
S101750770.001	40LB CAT LITTER	Paid by Check #145482		02/01/2024	02/22/2024	02/22/2024		02/22/2024	651.40
			Vendor	<b>5005 - NEWCO DISTRIBUTORS INC</b> Totals			Invoices	1	<u>\$651.40</u>
Vendor	<b>5752 - O'REILLY AUTO PARTS</b>								
2846-474287	HEATER HOSE, CONNECTOR	Paid by Check #145382		01/08/2024	02/08/2024	02/08/2024		02/08/2024	27.31
2846-474881	MOTOR OIL, FUEL FILTERS	Paid by Check #145382		01/12/2024	02/08/2024	02/08/2024		02/08/2024	86.13
2846-475030	BATTERY	Paid by Check #145382		01/13/2024	02/08/2024	02/08/2024		02/08/2024	143.75
2846-475565	BRAKE PAD	Paid by Check #145382		01/17/2024	02/08/2024	02/08/2024		02/08/2024	59.46
2846-475787	MOTOR OIL	Paid by Check #145382		01/18/2024	02/08/2024	02/08/2024		02/08/2024	27.30
2846-477993	PISTOL OILER	Paid by Check #145483		02/02/2024	02/22/2024	02/22/2024		02/22/2024	17.47
2846-478362	WIPER BLADES	Paid by Check #145483		02/04/2024	02/22/2024	02/22/2024		02/22/2024	83.01
2846-478601	OIL FILTERS	Paid by Check #145483		02/06/2024	02/22/2024	02/22/2024		02/22/2024	155.97
2846-478622	INTERIOR DOOR HANDLE	Paid by Check #145483		02/06/2024	02/22/2024	02/22/2024		02/22/2024	91.32
2846-478632	FUEL FILTER	Paid by Check #145483		02/06/2024	02/22/2024	02/22/2024		02/22/2024	13.89
2846-478633	TRACTOR HYDRAULIC FLUID	Paid by Check #145483		02/06/2024	02/22/2024	02/22/2024		02/22/2024	245.78
2846-478885	HYDRAULIC FLUID	Paid by Check #145483		02/08/2024	02/22/2024	02/22/2024		02/22/2024	278.55
2846-479029	HYDRAULIC FLITER, MOTOR OIL	Paid by Check #145483		02/09/2024	02/22/2024	02/22/2024		02/22/2024	131.67
			Vendor	<b>5752 - O'REILLY AUTO PARTS</b> Totals			Invoices	13	<u>\$1,361.61</u>
Vendor	<b>6573 - ONSTOTT CONSTRUCTION</b>								
11124	PROF SRVS - GRADING RETENTION PONDS	Paid by Check #145383		01/11/2024	02/08/2024	02/08/2024		02/08/2024	49,715.00
11524	BOWMAN/SUNLAND CHANNEL REPAIR	Paid by Check #145383		01/15/2024	02/08/2024	02/08/2024		02/08/2024	11,950.00
			Vendor	<b>6573 - ONSTOTT CONSTRUCTION</b> Totals			Invoices	2	<u>\$61,665.00</u>
Vendor	<b>913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY</b>								
14736854655FEB24	01/06-02/05/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4557		02/06/2024	02/22/2024	02/13/2024		02/13/2024	930.10



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
2648537351FEB24	01/06-02/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4572		02/06/2024	02/22/2024	02/14/2024		02/14/2024	8.38
79632777706FEB24	01/06-02/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4575		02/06/2024	02/22/2024	02/14/2024		02/14/2024	7,112.85
96403505660FEB24	01/06-02/05/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4573		02/06/2024	02/22/2024	02/14/2024		02/14/2024	5,705.04
99736849219FEB24	01/06-02/05/2024 SRVS 125 S WARNER ST	Paid by EFT #4574		02/06/2024	02/22/2024	02/14/2024		02/14/2024	1,748.42
Vendor <b>913 - C/O TAX DEPT PACIFIC GAS &amp; ELECTRIC COMPANY</b> Totals							Invoices	5	\$15,504.79
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> 40274	ADOPTION AGREEMENTS, KENNEL CARDS, CALENDARS	Paid by Check #145484		01/29/2024	02/22/2024	02/22/2024		02/22/2024	619.45
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	1	\$619.45
Vendor <b>2268 - PARS TRUSTEE</b> PPE 02/04/24	PPE 02/04/24 PARS	Paid by Check #145384		02/08/2024	02/08/2024	02/08/2024		02/08/2024	655.12
PPE 02/18/24	PPE 02/18/24 PARS	Paid by Check #145485		02/22/2024	02/22/2024	02/22/2024		02/22/2024	908.98
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	2	\$1,564.10
Vendor <b>5737 - PHOENIX PAINT &amp; BODY</b> 1062	R498: PAINT JOB	Paid by Check #145385		01/30/2024	02/08/2024	02/08/2024		02/08/2024	1,359.71
Vendor <b>5737 - PHOENIX PAINT &amp; BODY</b> Totals							Invoices	1	\$1,359.71
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> FEB24	FEB24 ID SHIELD	Paid by Check #145486		02/22/2024	02/22/2024	02/22/2024		02/22/2024	165.45
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$165.45
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> MAR24	MAR24 DENTAL/VISION	Paid by Check #145487		02/22/2024	02/22/2024	02/22/2024		02/22/2024	8,703.01
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$8,703.01
Vendor <b>5652 - PRO TOW AND RECOVERY</b> 11479	TOW	Paid by Check #145386		01/29/2024	02/08/2024	02/08/2024		02/08/2024	750.00
11312	R422: TOW	Paid by Check #145488		02/03/2024	02/22/2024	02/22/2024		02/22/2024	1,150.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals							Invoices	2	\$1,900.00
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b> 540260	PROJECTILE AMMUNITION	Paid by Check #145387		01/24/2024	02/08/2024	02/08/2024		02/08/2024	433.00
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b> Totals							Invoices	1	\$433.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> 106604	PROF SRVS 12/01-12/31/2023 - WWTP SURVEY	Paid by Check #145388		01/16/2024	02/08/2024	02/08/2024		02/08/2024	13,866.80
106605	PROF SRVS 12/01-12/31/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #145388		01/16/2024	02/08/2024	02/08/2024		02/08/2024	476.70
106606	PROF SRVS 12/01-12/31/2023 - ENGINEERING & ARCHITECT SRVS WWTP	Paid by Check #145388		01/16/2024	02/08/2024	02/08/2024		02/08/2024	231,851.19
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	3	\$246,194.69
Vendor <b>970 - QUAD KNOPF INC</b>									



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
120890	PROF SRVS THRU 09/17-10/14/2023 - CRACK FILL ENGINEERING SRVS	Paid by Check #145389		10/26/2023	02/08/2024	02/08/2024		02/08/2024	1,333.30	
121242	PROF SRVS THRU 10/15-11/11/2023 - CRACK FILL ENGINEERING SRVS	Paid by Check #145389		11/29/2023	02/08/2024	02/08/2024		02/08/2024	1,216.60	
121523	PROF SRVS THRU 11/12-12/09/2023 - CRACK FILL ENGINEERING SRVS	Paid by Check #145389		12/20/2023	02/08/2024	02/08/2024		02/08/2024	389.20	
							Vendor <b>970 - QUAD KNOPF INC</b> Totals	Invoices	3	<u>\$2,939.10</u>
Vendor <b>5275 - QUINN COMPANY</b>										
WO820095038	MOTOR GRADER	Paid by Check #145390		12/28/2023	02/08/2024	02/08/2024		02/08/2024	2,263.12	
							Vendor <b>5275 - QUINN COMPANY</b> Totals	Invoices	1	<u>\$2,263.12</u>
Vendor <b>2455 - R.A.C.V.B.</b>										
02/07/2024	THRU 07/2023-01/31/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #145391		02/07/2024	02/08/2024	02/08/2024		02/08/2024	106,308.07	
							Vendor <b>2455 - R.A.C.V.B.</b> Totals	Invoices	1	<u>\$106,308.07</u>
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>										
6344	EMPLOYEE JACKETS	Paid by Check #145392		01/12/2024	02/08/2024	02/08/2024		02/08/2024	1,494.54	
							Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals	Invoices	1	<u>\$1,494.54</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>										
393985,	REMAINING CHARGES FOR 1200 GAL UNLEADED GASOLINE	Paid by Check #145393		11/08/2023	02/08/2024	02/08/2024		02/08/2024	.05	
396217	1060 GAL UNLEADED GASOLINE	Paid by Check #145393		01/10/2024	02/08/2024	02/08/2024		02/08/2024	3,855.07	
396217.	355 GAL DYED DIESEL	Paid by Check #145393		01/10/2024	02/08/2024	02/08/2024		02/08/2024	1,340.82	
396468	1000 GAL UNLEADED GASOLINE	Paid by Check #145393		01/17/2024	02/08/2024	02/08/2024		02/08/2024	3,660.83	
396468.	200 GAL DYED DIESEL	Paid by Check #145393		01/17/2024	02/08/2024	02/08/2024		02/08/2024	738.54	
396710	1200 GAL UNLEADED GASOLINE	Paid by Check #145393		01/24/2024	02/08/2024	02/08/2024		02/08/2024	4,376.62	
396710.	359 GAL DYED DIESEL	Paid by Check #145393		01/24/2024	02/08/2024	02/08/2024		02/08/2024	1,318.65	
396939	1100 GAL UNLEADED GASOLINE	Paid by Check #145489		01/31/2024	02/22/2024	02/22/2024		02/22/2024	4,477.94	
396939.	413 GAL DYED DIESEL	Paid by Check #145489		01/31/2024	02/22/2024	02/22/2024		02/22/2024	1,577.17	
							Vendor <b>1035 - RAMOS/STRONG INC</b> Totals	Invoices	9	<u>\$21,345.69</u>
Vendor <b>6978 - RATTLE TECH LLC</b>										
1834	FEB24 SRVS - CITY APP	Paid by Check #145490		02/02/2024	02/22/2024	02/22/2024		02/22/2024	499.99	
							Vendor <b>6978 - RATTLE TECH LLC</b> Totals	Invoices	1	<u>\$499.99</u>
Vendor <b>6595 - RAW MEDIA PRODUCTIONS LLC</b>										
1035	PROF SRVS - STREET REPAIR EDITS, CITY NIGHTS	Paid by Check #145394		02/03/2024	02/08/2024	02/08/2024		02/08/2024	850.00	
							Vendor <b>6595 - RAW MEDIA PRODUCTIONS LLC</b> Totals	Invoices	1	<u>\$850.00</u>
Vendor <b>7011 - RECYCLE AWAY, LLC</b>										
85796	TRASH RECEPTACLES	Paid by Check #145529		02/22/2024	02/26/2024	02/26/2024		02/26/2024	4,020.31	
							Vendor <b>7011 - RECYCLE AWAY, LLC</b> Totals	Invoices	1	<u>\$4,020.31</u>
Vendor <b>6483 - REUBEN GOMEZ III</b>										



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145395		01/31/2024	02/08/2024	02/08/2024		02/08/2024	180.00	
02/13/2024	BASKETBALL REFEREE	Paid by Check #145491		02/13/2024	02/22/2024	02/22/2024		02/22/2024	90.00	
							Vendor <b>6483 - REUBEN GOMEZ III</b> Totals	Invoices	2	<u>\$270.00</u>
Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> 1175	PROF SRVS THRU 01/31/2024	Paid by Check #145492		02/01/2024	02/22/2024	02/22/2024		02/22/2024	3,423.20	
							Vendor <b>6855 - RIDGECREST HD LANDSCAPE LLC</b> Totals	Invoices	1	<u>\$3,423.20</u>
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> I011488	2022-23 BOND DISCLOSURE REPORT	Paid by Check #145493		01/31/2024	02/22/2024	02/22/2024		02/22/2024	425.00	
I011489	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #145493		01/31/2024	02/22/2024	02/22/2024		02/22/2024	150.00	
							Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals	Invoices	2	<u>\$575.00</u>
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> 07-RPD-2023	AWARD PLAQUES	Paid by Check #145396		01/18/2024	02/08/2024	02/08/2024		02/08/2024	100.00	
							Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals	Invoices	1	<u>\$100.00</u>
Vendor <b>6767 - RYAN MORRISON</b> 01/31/2024	JAN24 BASKETBALL SCOREKEEPER	Paid by Check #145397		01/31/2024	02/08/2024	02/08/2024		02/08/2024	300.00	
02/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145494		02/13/2024	02/22/2024	02/22/2024		02/22/2024	300.00	
							Vendor <b>6767 - RYAN MORRISON</b> Totals	Invoices	2	<u>\$600.00</u>
Vendor <b>1059 - S.A.S.S.</b> 30258BF	TEMP EMP 12/28/23-01/04/24 - ST	Paid by Check #145398		01/11/2024	02/08/2024	02/08/2024		02/08/2024	754.33	
30258LH	TEMP EMP 01/01-01/04/2024 - PW	Paid by Check #145398		01/11/2024	02/08/2024	02/08/2024		02/08/2024	348.98	
30258RW	TEMP EMP 12/31/23-01/06/24 - ST	Paid by Check #145398		01/11/2024	02/08/2024	02/08/2024		02/08/2024	822.90	
30264BF	TEMP EMP 01/08-01/11/2024 - ST	Paid by Check #145398		01/18/2024	02/08/2024	02/08/2024		02/08/2024	977.20	
30264DO	TEMP EMP 01/09-01/12/2024 - PR	Paid by Check #145398		01/18/2024	02/08/2024	02/08/2024		02/08/2024	879.48	
30264ES	TEMP EMP 01/09-01/12/2024 - PR	Paid by Check #145398		01/18/2024	02/08/2024	02/08/2024		02/08/2024	879.48	
30264KS	TEMP EMP 12/31/23-01/13/24 - AC	Paid by Check #145398		01/18/2024	02/08/2024	02/08/2024		02/08/2024	952.77	
30264LH	TEMP EMP 01/08-01/11/2024 - PW	Paid by Check #145398		01/18/2024	02/08/2024	02/08/2024		02/08/2024	465.31	
30270BF	TEMP EMP 01/14-01/20/2024 - ST	Paid by Check #145495		01/25/2024	02/22/2024	02/22/2024		02/22/2024	822.90	
30270DO	TEMP EMP 01/16-01/19/2024 - PR	Paid by Check #145398		01/25/2024	02/08/2024	02/08/2024		02/08/2024	987.48	
30270ES	TEMP EMP 01/16-01/19/2024 - PR	Paid by Check #145398		01/25/2024	02/08/2024	02/08/2024		02/08/2024	987.48	
30270LH	TEMP EMP 01/15-01/18/2024 - PW	Paid by Check #145398		01/25/2024	02/08/2024	02/08/2024		02/08/2024	348.98	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
30283DO	TEMP EMP 01/23-01/26/2024 - PR	Paid by Check #145495		02/01/2024	02/22/2024	02/22/2024		02/22/2024	987.48	
30283LH	TEMP EMP 01/22-01/25/2024 - PW	Paid by Check #145495		02/01/2024	02/22/2024	02/22/2024		02/22/2024	318.37	
30289DO	TEMP EMP 01/30-02/02/2024 - PR	Paid by Check #145495		02/08/2024	02/22/2024	02/22/2024		02/22/2024	987.48	
30289ES	TEMP EMP 01/30-02/02/2024 - PR	Paid by Check #145495		02/08/2024	02/22/2024	02/22/2024		02/22/2024	987.48	
30289LH	TEMP EMP 01/29-02/01/2024 - PW	Paid by Check #145495		02/08/2024	02/22/2024	02/22/2024		02/22/2024	477.56	
							Vendor <b>1059 - S.A.S.S.</b> Totals	Invoices	17	<u>\$12,985.66</u>
Vendor <b>6543 - SAMANTHA ASTON</b>										
01/30/2024	REFUND OF EMPLOYEE DENTAL/VISION PREMIUMS	Paid by Check #145399		01/30/2024	02/08/2024	02/08/2024		02/08/2024	92.99	
							Vendor <b>6543 - SAMANTHA ASTON</b> Totals	Invoices	1	<u>\$92.99</u>
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b>										
67649	MASTIC MACHINE	Paid by Check #145400		01/25/2024	02/08/2024	02/08/2024		02/08/2024	81,302.48	
							Vendor <b>6776 - SEALMASTER BAKERSFIELD</b> Totals	Invoices	1	<u>\$81,302.48</u>
Vendor <b>6962 - SERVICEMASTERBYRCA</b>										
68836	VACUUM & ACCESSORIES	Paid by Check #145496		02/06/2024	02/22/2024	02/22/2024		02/22/2024	958.00	
							Vendor <b>6962 - SERVICEMASTERBYRCA</b> Totals	Invoices	1	<u>\$958.00</u>
Vendor <b>6790 - SHAWN CONNOLLY</b>										
01/31/2024	CHIEF PLANT OPERATOR CERTIFICATION COURSE	Paid by Check #145401		01/31/2024	02/08/2024	02/08/2024		02/08/2024	1,075.00	
02/13/2024	WASTEWATER OPERATOR III LICENSE APPLICATION FEE	Paid by Check #145497		02/13/2024	02/22/2024	02/22/2024		02/22/2024	225.00	
							Vendor <b>6790 - SHAWN CONNOLLY</b> Totals	Invoices	2	<u>\$1,300.00</u>
Vendor <b>5673 - SHRED-IT USA</b>										
8006157106	JAN24 DOCUMENT SHREDDING	Paid by Check #145498		02/03/2024	02/22/2024	02/22/2024		02/22/2024	516.71	
							Vendor <b>5673 - SHRED-IT USA</b> Totals	Invoices	1	<u>\$516.71</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>										
41527	R402: COOLANT	Paid by Check #145499		02/06/2024	02/22/2024	02/22/2024		02/22/2024	277.86	
							Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals	Invoices	1	<u>\$277.86</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
8005057847OCT23	09/18-10/16/2023 SRVS 100 W KENDALL	Paid by EFT #4594		10/17/2023	03/07/2024	02/22/2024		02/22/2024	(56.51)	
8005057847NOV23	10/17-11/15/2023 SRVS 100 W KENDALL	Paid by EFT #4595		11/16/2023	03/07/2024	02/22/2024		02/22/2024	15.15	
8005057847DEC23	11/16-12/17/2023 SRVS 100 W KENDALL	Paid by EFT #4596		12/18/2023	03/07/2024	02/22/2024		02/22/2024	16.27	
8005057847JAN24	12/18/23-01/17/24 SRVS 100 W KENDALL	Paid by EFT #4597		01/18/2024	03/07/2024	02/22/2024		02/22/2024	15.79	
8001077324JAN24.	01/02-01/30/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4558		01/31/2024	02/22/2024	02/06/2024		02/06/2024	49.69	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
8000071664FEB24	12/12/23-01/10/24 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4520		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.48
8000347299FEB24	12/12/23-01/10/24 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4521		02/01/2024	02/08/2024	02/05/2024		02/05/2024	816.92
8000829042FEB24	12/05/23-01/04/24 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4559		02/01/2024	02/22/2024	02/06/2024		02/06/2024	96.35
8000836520FEB24	12/21/23-01/22/24 SRVS 100 NORMA ST A TC1	Paid by EFT #4560		02/01/2024	02/22/2024	02/06/2024		02/06/2024	99.37
8000837047FEB24	12/05/23-01/04/24 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4561		02/01/2024	02/22/2024	02/06/2024		02/06/2024	62.93
8000837799FEB24	12/21/23-01/22/24 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4562		02/01/2024	02/22/2024	02/06/2024		02/06/2024	152.23
8000845604FEB24	12/05/23-01/04/24 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4563		02/01/2024	02/22/2024	02/06/2024		02/06/2024	113.45
8000846000FEB24	12/05/23-01/04/24 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4564		02/01/2024	02/22/2024	02/06/2024		02/06/2024	161.90
8001075489FEB24	01/01-01/31/2024 SRVS VARIOUS	Paid by EFT #4565		02/01/2024	02/22/2024	02/06/2024		02/06/2024	965.45
8001077655FEB24	01/01-01/31/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4567		02/01/2024	02/22/2024	02/06/2024		02/06/2024	748.46
8001077904FEB24	12/12/23-01/10/24 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4522		02/01/2024	02/08/2024	02/05/2024		02/05/2024	98.22
8001078475FEB24	12/12/23-01/10/24 SRVS 499 E FRENCH	Paid by EFT #4523		02/01/2024	02/08/2024	02/05/2024		02/05/2024	171.22
8001703961FEB24	01/01-01/31/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #4566		02/01/2024	02/22/2024	02/06/2024		02/06/2024	66.21
8002383706FEB24	12/12/23-01/10/24 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4524		02/01/2024	02/08/2024	02/05/2024		02/05/2024	283.44
8002521831FEB24	12/12/23-01/10/24 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4525		02/01/2024	02/08/2024	02/05/2024		02/05/2024	15.14
8002581427FEB24	12/06/23-01/05/24 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4526		02/01/2024	02/08/2024	02/05/2024		02/05/2024	475.05
8002651213FEB24	12/12/23-01/10/24 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4527		02/01/2024	02/08/2024	02/05/2024		02/05/2024	448.87
8002651716FEB24	12/12/23-01/10/24 SRVS 901 N DOWNS TC1	Paid by EFT #4528		02/01/2024	02/08/2024	02/05/2024		02/05/2024	96.02
8002652796FEB24	12/12/23-01/10/24 SRVS 902 N NORMA ST	Paid by EFT #4529		02/01/2024	02/08/2024	02/05/2024		02/05/2024	90.84
8002653734FEB24	01/01-01/31/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4530		02/01/2024	02/08/2024	02/05/2024		02/05/2024	28.30
8002665893FEB24	12/12/23-01/10/24 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #4531		02/01/2024	02/08/2024	02/05/2024		02/05/2024	264.91
8002666387FEB24	12/12/23-01/10/24 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4532		02/01/2024	02/08/2024	02/05/2024		02/05/2024	61.24
8002667584FEB24	12/12/23-01/10/24 SRVS 302 E FRENCH PMP	Paid by EFT #4533		02/01/2024	02/08/2024	02/05/2024		02/05/2024	111.31
8002668533FEB24	12/12/23-01/10/24 SRVS 302 E FRENCH LOT	Paid by EFT #4534		02/01/2024	02/08/2024	02/05/2024		02/05/2024	236.34



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
8002668979FEB24	12/12/23-01/10/24 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4535		02/01/2024	02/08/2024	02/05/2024		02/05/2024	82.70
8002669565FEB24	12/12/23-01/10/24 SRVS 86 CHINA LK-RIDGECREST SGNL	Paid by EFT #4536		02/01/2024	02/08/2024	02/05/2024		02/05/2024	79.00
8002675052FEB24	12/12/23-01/10/24 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4537		02/01/2024	02/08/2024	02/05/2024		02/05/2024	102.42
8002677827FEB24	12/12/23-01/10/24 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4538		02/01/2024	02/08/2024	02/05/2024		02/05/2024	1,810.69
8002679776FEB24	12/12/23-01/10/24 SRVS 125 S WARNER ST	Paid by EFT #4539		02/01/2024	02/08/2024	02/05/2024		02/05/2024	1,534.54
8002689458FEB24	12/12/23-01/10/24 SRVS 523 INDIAN WELLS LN	Paid by EFT #4540		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.04
8002690242FEB24	12/12/23-01/10/24 SRVS 100 N RICHMOND SGNL	Paid by EFT #4541		02/01/2024	02/08/2024	02/05/2024		02/05/2024	81.97
8002691830FEB24	12/12/23-01/10/24 SRVS 55 W LAS FLORES FIC	Paid by EFT #4542		02/01/2024	02/08/2024	02/05/2024		02/05/2024	81.72
8002692599FEB24	12/12/23-01/10/24 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4543		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.04
8002693039FEB24	12/12/23-01/10/24 SRVS 500 N NORMA ST TC1	Paid by EFT #4544		02/01/2024	02/08/2024	02/05/2024		02/05/2024	95.52
8002693464FEB24	12/12/23-01/10/24 SRVS 1650 N NORMA ST TC1	Paid by EFT #4545		02/01/2024	02/08/2024	02/05/2024		02/05/2024	62.49
8002694368FEB24	12/12/23-01/10/24 SRVS 1299 N NORMA ST TC1	Paid by EFT #4546		02/01/2024	02/08/2024	02/05/2024		02/05/2024	97.24
8002694800FEB24	12/12/23-01/10/24 SRVS 699 N DOWNS SPKL	Paid by EFT #4547		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.04
8002897640FEB24	12/12/23-01/10/24 SRVS 928 N DOWNS	Paid by EFT #4551		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.48
8003313476FEB24	12/12/23-01/10/24 SRVS 300 FRENCH	Paid by EFT #4548		02/01/2024	02/08/2024	02/05/2024		02/05/2024	300.48
8003314485FEB24	12/12/23-01/10/24 SRVS 302 S CHINA LAKE	Paid by EFT #4549		02/01/2024	02/08/2024	02/05/2024		02/05/2024	54.21
8003482975FEB24	12/12/23-01/10/24 SRVS 501 E UPJOHN PARK	Paid by EFT #4550		02/01/2024	02/08/2024	02/05/2024		02/05/2024	349.69
8003573401FEB24	12/19/23-01/18/24 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4568		02/01/2024	02/22/2024	02/06/2024		02/06/2024	92.35
8004732322FEB24	12/12/23-01/10/24 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4552		02/01/2024	02/08/2024	02/05/2024		02/05/2024	14.04
8012856545FEB24	01/01-01/31/2024 SRVS VARIOUS LIGHT LIGHT	Paid by EFT #4582		02/01/2024	02/22/2024	02/06/2024		02/06/2024	21,151.58
8012856545FEB24.	12/10/2021-12/31/2023 CREDIT FOR LAMPS REMOVED	Paid by EFT #4583		02/01/2024	02/22/2024	02/06/2024		02/06/2024	(441.84)
8012856613FEB24	01/01-01/31/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT LIGHT	Paid by EFT #4569		02/01/2024	02/22/2024	02/06/2024		02/06/2024	242.80



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
8012856643FEB24	01/01-01/31/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #4570		02/01/2024	02/22/2024	02/06/2024		02/06/2024	126.03	
8014895592FEB24	01/01-01/31/2024 SRVS DRUMMOND AVE / HARRIET ST LS1 LIGHT	Paid by Check #145402		02/01/2024	02/08/2024	02/08/2024		02/08/2024	209.03	
8014895976FEB24	01/01-01/31/2024 SRVS ARROYO ST / MARBELLA DR LS1 LIGHT	Paid by Check #145402		02/01/2024	02/08/2024	02/08/2024		02/08/2024	94.27	
8000678340FEB24	01/05-02/04/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #4579		02/05/2024	02/22/2024	02/14/2024		02/14/2024	922.85	
8001267883FEB24	01/05-02/04/2024 SRVS 129 S WARNER ST	Paid by EFT #4581		02/05/2024	02/22/2024	02/14/2024		02/14/2024	30.66	
8001595991FEB24	01/06-02/05/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #4576		02/06/2024	02/22/2024	02/14/2024		02/14/2024	222.83	
8001596914FEB24	01/06-02/05/2024 SRVS 117 S DOWNS PMP	Paid by EFT #4577		02/06/2024	02/22/2024	02/14/2024		02/14/2024	488.77	
8001679358FEB24	01/05-02/04/2024 SRVS 117 S DOWNS ST	Paid by EFT #4578		02/06/2024	02/22/2024	02/14/2024		02/14/2024	95.66	
8001088589FEB24	01/08-02/06/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4571		02/07/2024	02/22/2024	02/13/2024		02/13/2024	29.38	
8002676382FEB24	01/10-02/08/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4580		02/09/2024	02/22/2024	02/14/2024		02/14/2024	6,465.54	
8001617793FEB24	01/11-02/11/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4600		02/12/2024	03/07/2024	02/15/2024		02/15/2024	52.93	
8001619666FEB24	01/11-02/11/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4599		02/12/2024	03/07/2024	02/15/2024		02/15/2024	88.23	
8002654730FEB24	01/11-02/11/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4601		02/12/2024	03/07/2024	02/20/2024		02/20/2024	664.96	
8015333304FEB24	01/11-02/11/2024 SRVS 205 S WARNER ST POLE	Paid by EFT #4602		02/12/2024	03/07/2024	02/26/2024		02/26/2024	220.78	
8005057847FEB24	01/18-02/15/2024 SRVS 100 W KENDALL	Paid by EFT #4598		02/16/2024	03/07/2024	02/22/2024		02/22/2024	14.67	
8000867406FEB24	01/19-02/19/2024 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #4603		02/20/2024	03/07/2024	02/27/2024		02/27/2024	84.99	
8000868377FEB24	01/12-02/12/2024 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #4604		02/20/2024	03/07/2024	02/27/2024		02/27/2024	62.36	
8001064485FEB24	01/02-01/30/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4605		02/20/2024	03/07/2024	02/27/2024		02/27/2024	29.06	
8003529157FEB24	01/19-02/19/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4606		02/20/2024	03/07/2024	02/27/2024		02/27/2024	56.47	
						Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals		Invoices	70	<u>\$41,526.71</u>
Vendor <b>5229 - SPARKLETTS</b>										
4362596JAN24	DRINKING WATER/COOLER RENT	Paid by Check #145403		01/14/2024	02/08/2024	02/08/2024		02/08/2024	58.90	
						Vendor <b>5229 - SPARKLETTS</b> Totals		Invoices	1	<u>\$58.90</u>
Vendor <b>6492 - STEPHEN A. SWAN</b>										
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145404		01/31/2024	02/08/2024	02/08/2024		02/08/2024	60.00	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
02/13/2024	BASKETBALL REFEREE	Paid by Check #145500		02/13/2024	02/22/2024	02/22/2024			90.00
		Vendor <b>6492 - STEPHEN A. SWAN</b> Totals				Invoices	2		\$150.00
Vendor <b>4245 - SUN BADGE COMPANY</b>									
416632	BADGES	Paid by Check #145405		01/18/2024	02/08/2024	02/08/2024		02/08/2024	270.47
416932	TWO TONED BADGES	Paid by Check #145501		02/01/2024	02/22/2024	02/22/2024		02/22/2024	1,041.32
		Vendor <b>4245 - SUN BADGE COMPANY</b> Totals				Invoices	2		\$1,311.79
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
137550	R368: ALIGNMENT	Paid by Check #145406		01/09/2024	02/08/2024	02/08/2024		02/08/2024	87.50
137651	R442: OIL CHANGE, ALIGNMENT	Paid by Check #145502		01/12/2024	02/22/2024	02/22/2024		02/22/2024	235.39
137726	R473: OIL CHANGE, BRAKES SERVICE	Paid by Check #145406		01/15/2024	02/08/2024	02/08/2024		02/08/2024	274.74
138009	R471: OIL CHANGE	Paid by Check #145406		01/25/2024	02/08/2024	02/08/2024		02/08/2024	60.39
138025	R495: OIL CHANGE	Paid by Check #145406		01/25/2024	02/08/2024	02/08/2024		02/08/2024	60.39
138165	R486: OIL CHANGE	Paid by Check #145502		01/31/2024	02/22/2024	02/22/2024		02/22/2024	60.39
138175	R468: OIL CHANGE	Paid by Check #145502		01/31/2024	02/22/2024	02/22/2024		02/22/2024	60.39
		Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals				Invoices	7		\$839.19
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b>									
25356	QUARTERLY FIRE ALARM MONITORING	Paid by Check #145407		01/01/2024	02/08/2024	02/08/2024		02/08/2024	225.00
		Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b> Totals				Invoices	1		\$225.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
MAR24	MAR24 LIFE INS	Paid by Check #145503		02/22/2024	02/22/2024	02/22/2024		02/22/2024	2,736.81
		Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals				Invoices	1		\$2,736.81
Vendor <b>5416 - THE CAR WASH</b>									
02/01/2024	JAN24 CAR WASHES	Paid by Check #145504		02/01/2024	02/22/2024	02/22/2024		02/22/2024	289.80
		Vendor <b>5416 - THE CAR WASH</b> Totals				Invoices	1		\$289.80
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 02/04/24	PPE 02/04/24 PEAR DUES	Paid by Check #145408		02/08/2024	02/08/2024	02/08/2024		02/08/2024	2,190.00
PPE 02/18/24	PPE 02/18/24 PEAR DUES	Paid by Check #145505		02/22/2024	02/22/2024	02/22/2024		02/22/2024	2,190.00
		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices	2		\$4,380.00
Vendor <b>3156 - THOMAS BROS. WELDING</b>									
960443	ROLLED STRIP, IRON	Paid by Check #145506		02/14/2024	02/22/2024	02/22/2024		02/22/2024	656.37
		Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals				Invoices	1		\$656.37
Vendor <b>6988 - THREE WAY CHEVROLET CADILLAC</b>									
30945	2024 CHEVROLET SILVERADO - VIN: 1GCRABEKXRZ109763	Paid by Check #145409		12/07/2023	02/08/2024	02/08/2024		02/08/2024	47,390.70
31116	2024 CHEVROLET SILVERADO - VIN: 1GC3YLEY0RF163814	Paid by Check #145409		12/07/2023	02/08/2024	02/08/2024		02/08/2024	63,160.94
31115	2024 CHEVROLET SILVERADO - VIN: 1GB4WRE7XRF207553	Paid by Check #145409		12/13/2023	02/08/2024	02/08/2024		02/08/2024	63,578.27
		Vendor <b>6988 - THREE WAY CHEVROLET CADILLAC</b> Totals				Invoices	3		\$174,129.91
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b>									
2421	ANIMAL REMOVAL SERVICE	Paid by Check #145507		01/31/2024	02/22/2024	02/22/2024		02/22/2024	1,500.00



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	<b>6685 - TLC ANIMAL REMOVAL SERVICES</b>	Totals		Invoices	1		\$1,500.00
Vendor	<b>6115 - TRAMMELL G ROBINSON III</b>								
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145410		01/31/2024	02/08/2024	02/08/2024		02/08/2024	180.00
02/13/2024	BASKETBALL REFEREE	Paid by Check #145508		02/13/2024	02/22/2024	02/22/2024		02/22/2024	180.00
		Vendor	<b>6115 - TRAMMELL G ROBINSON III</b>	Totals		Invoices	2		\$360.00
Vendor	<b>5154 - TRAMMELL G. ROBINSON II</b>								
01/31/2024	JAN24 BASKETBALL REFEREE	Paid by Check #145411		01/31/2024	02/08/2024	02/08/2024		02/08/2024	180.00
02/13/2024	BASKETBALL REFEREE	Paid by Check #145509		02/13/2024	02/22/2024	02/22/2024		02/22/2024	270.00
		Vendor	<b>5154 - TRAMMELL G. ROBINSON II</b>	Totals		Invoices	2		\$450.00
Vendor	<b>3740 - UFCW LOCAL 8</b>								
FEB24	FEB24 UNION DUES	Paid by Check #145510		02/22/2024	02/22/2024	02/22/2024		02/22/2024	342.85
		Vendor	<b>3740 - UFCW LOCAL 8</b>	Totals		Invoices	1		\$342.85
Vendor	<b>6990 - ULINE, INC</b>								
172444779	PRIVACY SCREENS, ROOM DIVIDER, LAMP	Paid by Check #145412		12/21/2023	02/08/2024	02/08/2024		02/08/2024	9,637.46
172655780	BOOKCASES, FILING CABINET, DESK	Paid by Check #145412		01/02/2024	02/08/2024	02/08/2024		02/08/2024	4,561.12
		Vendor	<b>6990 - ULINE, INC</b>	Totals		Invoices	2		\$14,198.58
Vendor	<b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>								
229948599-001	TRAFFIC CONES	Paid by Check #145511		02/05/2024	02/22/2024	02/22/2024		02/22/2024	2,249.00
		Vendor	<b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>	Totals		Invoices	1		\$2,249.00
Vendor	<b>5460 - US BANK (CALCARDS)</b>								
01/22/24	APETERSO 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	100.00
01/22/24	ATUCKER 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,548.24
01/22/24	AVEGAFLO 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	66.01
01/22/24	BPUDGORS 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	2.59
01/22/24	CFREESE 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	135.00
01/22/24	CRINALDI 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	868.76
01/22/24	CSMITH 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	43.65
01/22/24	DGONZALE 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	41.79
01/22/24	DLEROY 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,211.45
01/22/24	DSNELLEN 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	4,176.95
01/22/24	EDUFF 01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	298.05



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
01/22/24EHALLMAR	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	553.76
01/22/24GCOE	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	58.84
01/22/24HJACOBSON	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	6.07
01/22/24HSPURLOC	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	529.66
01/22/24IMEDINA	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,313.75
01/22/24JBEARD	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	20.03
01/22/24JDAMPIER	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	150.00
01/22/24JLEDBETT	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	3,967.14
01/22/24JRICKETS	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,003.54
01/22/24KBREWTON	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	837.51
01/22/24LALLIGOO	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	683.56
01/22/24LBEBEE	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	133.49
01/22/24LRITCHEY	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	68.80
01/22/24MDORRELL	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	236.11
01/22/24MMCKENZI	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	500.00
01/22/24MSCOTT	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	56.02
01/22/24MSTAGE	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	100.00
01/22/24MWEATHER	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	45.00
01/22/24NHUMPHRE	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	2,469.22
01/22/24NLLOYD	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	2,136.70
01/22/24OHARTLEY	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,827.86
01/22/24PROCKWEL	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	196.82
01/22/24RCHARLON	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	58.95



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
01/22/24RFRIEL	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	1,761.90	
01/22/24RMARRONE	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	110.39	
01/22/24RQUIROA	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	282.50	
01/22/24TREED	01/22/2024 CALCARD STATEMENT	Paid by Check #145512		01/22/2024	02/08/2024	02/08/2024		02/22/2024	4.24	
<b>Vendor 5460 - US BANK (CALCARDS) Totals</b>								Invoices	38	\$27,604.35
<b>Vendor 6891 - USABLUBOOK</b>										
INV00241624	GLASS FIBER FILTERS	Paid by Check #145413		01/09/2024	02/08/2024	02/08/2024		02/08/2024	557.92	
INV00242936	REPLACEMENT CHART MOTOR	Paid by Check #145413		01/10/2024	02/08/2024	02/08/2024		02/08/2024	360.80	
<b>Vendor 6891 - USABLUBOOK Totals</b>								Invoices	2	\$918.72
<b>Vendor 1258 - VALIC</b>										
PPE 02/04/24	PPE 02/04/24 DEF COMP	Paid by Check #145414		02/08/2024	02/08/2024	02/08/2024		02/08/2024	100.00	
PPE 02/18/24	PPE 02/18/24 DEF COMP	Paid by Check #145513		02/22/2024	02/22/2024	02/22/2024		02/22/2024	100.00	
<b>Vendor 1258 - VALIC Totals</b>								Invoices	2	\$200.00
<b>Vendor 6104 - VARGAS MOBILE CAR WASH</b>										
01/30/2024	JAN24 BUS WASHING	Paid by Check #145415		01/30/2024	02/08/2024	02/08/2024		02/08/2024	900.00	
<b>Vendor 6104 - VARGAS MOBILE CAR WASH Totals</b>								Invoices	1	\$900.00
<b>Vendor 5934 - VERIZON WIRELESS</b>										
9955218673	01/27-02/26/2024 SRVS	Paid by Check #145514		01/26/2024	02/22/2024	02/22/2024		02/22/2024	480.42	
<b>Vendor 5934 - VERIZON WIRELESS Totals</b>								Invoices	1	\$480.42
<b>Vendor 6967 - VORTEX DOORS LLC</b>										
05-1710057.	REMAINING BALANCE - REPLACEMENT OF HOLLOW METAL DOOR	Paid by Check #145416		01/19/2024	02/08/2024	02/08/2024		02/08/2024	4,620.20	
<b>Vendor 6967 - VORTEX DOORS LLC Totals</b>								Invoices	1	\$4,620.20
<b>Vendor 7005 - WALKER'S WINDOW TINTING</b>										
01/30/2024PD	PROF SRVS - WINDOW TINTING IN PD	Paid by Check #145515		01/30/2024	02/22/2024	02/22/2024		02/22/2024	890.00	
01/30/2024PR	PROF SRVS - WINDOW TINTING IN KMCC	Paid by Check #145515		01/30/2024	02/22/2024	02/22/2024		02/22/2024	210.00	
<b>Vendor 7005 - WALKER'S WINDOW TINTING Totals</b>								Invoices	2	\$1,100.00
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>										
82256992	CLEANER	Paid by Check #145516		01/31/2024	02/22/2024	02/22/2024		02/22/2024	439.57	
82256993	TRASH BAGS	Paid by Check #145516		01/31/2024	02/22/2024	02/22/2024		02/22/2024	455.24	
82256994	PAPER TOWELS	Paid by Check #145516		01/31/2024	02/22/2024	02/22/2024		02/22/2024	492.28	
<b>Vendor 1958 - WAXIE SANITARY SUPPLY Totals</b>								Invoices	3	\$1,387.09
<b>Vendor 5491 - WEST COAST LIGHTS &amp; SIRENS INC</b>										
25510	R498: OUTFITTING	Paid by Check #145417		01/29/2024	02/08/2024	02/08/2024		02/08/2024	8,473.45	
25517	8X PATROL SEATS AND FLOOR PLANS	Paid by Check #145417		01/30/2024	02/08/2024	02/08/2024		02/08/2024	1,240.42	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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 <b>6821 - WEST COAST LIGHTS &amp; SIRENS INC</b> Totals						Invoices	2		\$9,713.87
Vendor <b>6821 - WHITNEY CUMMOCK</b>									
01/31/2024	NOV23-JAN24 INSTRUCTOR PAYMENT	Paid by Check #145418		01/31/2024	02/08/2024	02/08/2024		02/08/2024	147.00
Vendor <b>6821 - WHITNEY CUMMOCK</b> Totals						Invoices	1		\$147.00
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
419161	PROF SRVS THRU 09/29/2023 - CITYWIDE TELECOM PROJECT	Paid by Check #145517		11/08/2023	02/22/2024	02/22/2024		02/22/2024	19,687.50
626511	PROF SRVS THRU 09/29/2023 - BOWMAN CHANNEL	Paid by Check #145517		11/08/2023	02/22/2024	02/22/2024		02/22/2024	3,975.35
419359	PROF SRVS THRU 10/27/2023 - CITYWIDE TELECOM PROJECT	Paid by Check #145517		11/22/2023	02/22/2024	02/22/2024		02/22/2024	11,681.00
419360	PROF SRVS THRU 10/27/2023 - CITYWIDE TELECOM PROJECT	Paid by Check #145517		11/22/2023	02/22/2024	02/22/2024		02/22/2024	489.00
626807	PROF SRVS THRU 11/24/2023 - SCE RULE 20	Paid by Check #145419		12/20/2023	02/08/2024	02/08/2024		02/08/2024	3,530.00
419480	PROF SRVS THRU 11/24/2023 - SOLAR SHADE	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	18,454.61
419482	PROF SRVS THRU 11/24/2023 - CITYWIDE TELECOM PROJECT	Paid by Check #145517		12/29/2023	02/22/2024	02/22/2024		02/22/2024	1,344.00
419483	PROF SRVS THRU 11/24/2023 - FY22 MEASURE V PROJECT	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	1,753.75
419485	PROF SRVS THRU 11/24/2023 - COMM & INSP	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	784.00
419486	PROF SRVS THRU 11/24/2023 - COMMUNICATIONS PLAN CHECK	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	81.50
419488	PROF SRVS THRU 11/24/2023 - WEST WARD AVE PHASE I	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	453.68
419489	PROF SRVS THRU 11/24/2023 - LEROY JACKSON PARK	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	8,044.75
419490	PROF SRVS THRU 11/24/2023 - TENNIS COURT	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	497.50
419491	PROF SRVS THRU 11/24/2023 - PHASE II SEWER	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	26,478.96
419492	PROF SRVS THRU 11/24/2023 - HSIP CYCLE	Paid by Check #145419		12/29/2023	02/08/2024	02/08/2024		02/08/2024	935.50
2-30576	PROF SRVS THRU 12/31/2023 - BUILDING & SAFETY PLAN INSP SRVS	Paid by Check #145419		01/10/2024	02/08/2024	02/08/2024		02/08/2024	7,478.61
627002	PROF SRVS THRU 12/29/2023 - SCE RULE 20	Paid by Check #145517		01/25/2024	02/22/2024	02/22/2024		02/22/2024	3,676.50
419589	PROF SRVS THRU 12/29/2023 - SOLAR SHADE	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	9,098.92
419591	PROF SRVS THRU 01/26/2024 - FY22 MEASURE V PROJECT	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	3,146.60



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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
419593	PROF SRVS THRU 12/29/2023 - COMMUNICATIONS PM & INSP	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	149.25
419594	PROF SRVS THRU 12/29/2023 - COMMUNICATIONS PLAN CHECK	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	81.50
419598	PROF SRVS THRU 12/29/2023 - LEROY JACKSON PARK	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	5,267.75
419599	PROF SRVS THRU 12/29/2023 - TENNIS COURT	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	155.00
419600	PROF SRVS THRU 01/26/2024 - PHASE II SEWER CM	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	42,210.40
419601	PROF SRVS THRU 12/29/2023 - HSIP CYCLE	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	25,408.00
626986	PROF SRVS THRU 12/29/2023 - BOWMAN CHANNEL	Paid by Check #145517		01/26/2024	02/22/2024	02/22/2024		02/22/2024	21,785.50
2-31064	JAN24 BUILDING INSPECTION SRVS	Paid by Check #145517		02/01/2024	02/22/2024	02/22/2024		02/22/2024	6,355.25
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	27	\$223,004.38
Vendor <b>6858 - WULFF, HANSEN &amp; CO</b>									
01/30/2024	PROF SRVS THRU 12/31/2023	Paid by Check #145420		01/30/2024	02/08/2024	02/08/2024		02/08/2024	2,500.00
Vendor <b>6858 - WULFF, HANSEN &amp; CO</b> Totals							Invoices	1	\$2,500.00
Vendor <b>COMMITTEE FOR SAFE GRADUATION</b>									
02/12/2024	CITY COUNCIL ENTRY FEE FOR CHILI COOK-OFF	Paid by Check #145518		02/12/2024	02/22/2024	02/22/2024		02/22/2024	20.00
Vendor <b>COMMITTEE FOR SAFE GRADUATION</b> Totals							Invoices	1	\$20.00
Vendor <b>DAILY INDEPENDENT</b>									
01/29/2024	DEPOSIT RETURN FOR CANCELLATION OF WEDDING EXPO FEB24	Paid by Check #145421		01/29/2024	02/08/2024	02/08/2024		02/08/2024	500.00
Vendor <b>DAILY INDEPENDENT</b> Totals							Invoices	1	\$500.00
Vendor <b>DAVID LYUBARSKY</b>									
02/06/2024	CANCELLATION & REFUND OF PERMIT #2024-0042	Paid by Check #145519		02/06/2024	02/22/2024	02/22/2024		02/22/2024	29.00
Vendor <b>DAVID LYUBARSKY</b> Totals							Invoices	1	\$29.00
Vendor <b>EMILIO VILLEGAS</b>									
01/29/2024	DEPOSIT RETURN FROM JAN24 EVENT	Paid by Check #145422		01/29/2024	02/08/2024	02/08/2024		02/08/2024	760.00
Vendor <b>EMILIO VILLEGAS</b> Totals							Invoices	1	\$760.00
Vendor <b>FELIPA CUARAO</b>									
01/24/2024	DEPOSIT RETURN FOR 01/20/2024 EVENT MINUS \$200 - DAMAGES	Paid by Check #145423		01/24/2024	02/08/2024	02/08/2024		02/08/2024	490.00
Vendor <b>FELIPA CUARAO</b> Totals							Invoices	1	\$490.00
Vendor <b>JCB-RIDGECREST, LLC #440049</b>									



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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	
01/31/2024	REFUND OF SERVICE FEE ON VOIDED BUSINESS LICENSE RENEWAL 2024	Paid by Check #145424		01/31/2024	02/08/2024	02/08/2024		02/08/2024	3.13	
							Vendor <b>JCB-RIDGECREST, LLC #440049</b> Totals	Invoices	1	<u>\$3.13</u>
Vendor <b>RAUL REYES</b>										
02/13/2024	DEPOSIT RETURN MINUS DECORATION FEES	Paid by Check #145520		02/13/2024	02/22/2024	02/22/2024		02/22/2024	452.50	
							Vendor <b>RAUL REYES</b> Totals	Invoices	1	<u>\$452.50</u>
Vendor <b>SAINT ANN SCHOOL</b>										
01/08/2024	BASKETBALL REFUND 02/26/2024 DUE TO CANCELLATION	Paid by Check #145425		01/08/2024	02/08/2024	02/08/2024		02/08/2024	171.00	
							Vendor <b>SAINT ANN SCHOOL</b> Totals	Invoices	1	<u>\$171.00</u>
Vendor <b>SAINT ANN'S SCHOOL</b>										
01/16/2024	BASKETBALL REFUND 01/17/2024 DUE TO CANCELLATION	Paid by Check #145521		01/16/2024	02/22/2024	02/22/2024		02/22/2024	171.00	
							Vendor <b>SAINT ANN'S SCHOOL</b> Totals	Invoices	1	<u>\$171.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-0555	Paid by Check #145522		01/18/2024	02/22/2024	02/22/2024		02/22/2024	475.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$475.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-0644	Paid by Check #145523		01/18/2024	02/22/2024	02/22/2024		02/22/2024	450.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$450.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-0556	Paid by Check #145524		01/18/2024	02/22/2024	02/22/2024		02/22/2024	475.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$475.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-1036	Paid by Check #145525		01/18/2024	02/22/2024	02/22/2024		02/22/2024	486.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$486.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-0742	Paid by Check #145526		01/18/2024	02/22/2024	02/22/2024		02/22/2024	486.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$486.00</u>
Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b>										
01/18/2024	CANCELLATION & REFUND OF PERMIT #2023-0717	Paid by Check #145527		01/18/2024	02/22/2024	02/22/2024		02/22/2024	486.00	
							Vendor <b>SUNRUN INSTALLATION SERVICES INC ATTN: A/P</b> Totals	Invoices	1	<u>\$486.00</u>
Vendor <b>THE SWAP SHEET</b>										
01/29/2024	DEPOSIT RETURN FOR CANCELLATION OF WEDDING EXPO FEB24	Paid by Check #145426		01/29/2024	02/08/2024	02/08/2024		02/08/2024	500.00	



# Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/29/24  
 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 <b>THE SWAP SHEET</b> Totals				Invoices	1	\$500.00
Vendor <b>TRISTAN MERRIMAN</b> 03/28/2023	REFUND FOR SPORTS PROGRAM CREDITS LEFT ON ACTIVENET	Paid by Check #145427		03/28/2023	04/06/2023	04/06/2023		02/08/2024	87.86
			Vendor <b>TRISTAN MERRIMAN</b> Totals				Invoices	1	\$87.86
			Grand Totals				Invoices	637	\$2,865,247.67