

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/31/2024

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 03/31/2024
Total Disbursed: \$3,922,502.53

FISCAL IMPACT:

Total Disbursed: \$3,922,502.53
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 6852 - 10ZIG TECHNOLOGY INC									
86423	CREDIT CARD MACHINE	Paid by Check #145530		01/17/2024	03/07/2024	03/07/2024		03/07/2024	837.52
		Vendor 6852 - 10ZIG TECHNOLOGY INC Totals				Invoices	1		<u>\$837.52</u>
Vendor 6041 - AFA - FSA									
2328169	MAR24 FSA	Paid by Check #145639		03/21/2024	03/21/2024	03/21/2024		03/21/2024	2,220.78
		Vendor 6041 - AFA - FSA Totals				Invoices	1		<u>\$2,220.78</u>
Vendor 4675 - AFLAC									
307443	MAR24 AFLAC	Paid by Check #145640		03/21/2024	03/21/2024	03/21/2024		03/21/2024	116.10
		Vendor 4675 - AFLAC Totals				Invoices	1		<u>\$116.10</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
84891	PROF SRVS THRU 02/29/2024 - CASE 0091	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	111.20
84897	PROF SRVS THRU 02/29/2024 - CASE 0102	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	160.80
84914	PROF SRVS THRU 02/29/2024 - CASE 0101	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	3,167.90
84915	PROF SRVS THRU 02/29/2024 - CASE 0012	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	1,084.20
84916	PROF SRVS THRU 02/29/2024 - CASE 0103	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	15,880.40
84917	PROF SRVS THRU 02/29/2024 - CASE 0104	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	80.20
84919	PROF SRVS THRU 02/29/2024 - CASE 0085	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	4,448.00
84920	PROF SRVS THRU 02/29/2024 - CASE 0107	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	120.30
84921	PROF SRVS THRU 02/29/2024 - CASE 0115	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	4,170.00
84922	PROF SRVS THRU 02/29/2024 - CASE 0001	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	12,146.00
84923	PROF SRVS THRU 02/29/2024 - CASE 0997	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	6,842.38
84924	PROF SRVS THRU 02/29/2024 - CASE 0113	Paid by Check #145641		03/12/2024	03/21/2024	03/21/2024		03/21/2024	917.40
		Vendor 6805 - ALESHIRE & WYNDER LLP Totals				Invoices	12		<u>\$49,128.78</u>
Vendor 6974 - ALL ABOUT ANIMALS									
02/27/2024	DEPOSIT - LIVE REINDEER FOR 2024 XMAS TREE LIGHTING EVENT	Paid by Check #145531		02/27/2024	03/07/2024	03/07/2024		03/07/2024	1,806.00
		Vendor 6974 - ALL ABOUT ANIMALS Totals				Invoices	1		<u>\$1,806.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1GHC-RHPW-49QK	SIGN HOLDERS	Paid by Check #145642		01/14/2024	03/21/2024	03/21/2024		03/21/2024	19.04
1M3T-1DV6-9PPY	ETHERNET CABLES	Paid by Check #145532		02/05/2024	03/07/2024	03/07/2024		03/07/2024	59.76
1MT4-QTP9-6YC7	TONER	Paid by Check #145532		02/05/2024	03/07/2024	03/07/2024		03/07/2024	1,242.32



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
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
1M3T-1DV6-LLQD	CAMERA	Paid by Check #145532		02/06/2024	03/07/2024	03/07/2024		03/07/2024	778.72
1J4F-T3XF-NWCK	PRINTER	Paid by Check #145532		02/07/2024	03/07/2024	03/07/2024		03/07/2024	545.16
1DTT-7VH3-KMYP	BATTERIES	Paid by Check #145532		02/11/2024	03/07/2024	03/07/2024		03/07/2024	41.48
1VDY-VQCM-VR7F	SOLAR PANEL FOR CAMERA	Paid by Check #145532		02/13/2024	03/07/2024	03/07/2024		03/07/2024	480.68
1MY1-31W6-9RRR	MONITORS, MEMORY CARDS, COMPUTERS, GRAPHICS CARDS	Paid by Check #145532		02/14/2024	03/07/2024	03/07/2024		03/07/2024	14,948.55
1QFT-PPLJ-DQV9	TONER	Paid by Check #145532		02/15/2024	03/07/2024	03/07/2024		03/07/2024	950.24
1DYW-R9FF-4XK1	J HOOKS	Paid by Check #145532		02/21/2024	03/07/2024	03/07/2024		03/07/2024	375.79
1T3K-11KN-1VDL	CHARGING CABLES	Paid by Check #145532		02/21/2024	03/07/2024	03/07/2024		03/07/2024	185.67
1X1H-KCVV-MHRP	PHONE CASE	Paid by Check #145532		02/24/2024	03/07/2024	03/07/2024		03/07/2024	28.39
1YCL-1Y3H-X7P6	SPEAKERS, DESKTOP PROCESSOR, RAM, STORAGE, KEYBOARD	Paid by Check #145642		02/25/2024	03/21/2024	03/21/2024		03/21/2024	5,925.19
1VTH-D9QD-19M7	WRIST REST, DOCUMENT STICKERS, COPY PAPER, KEYBOARD	Paid by Check #145642		03/05/2024	03/21/2024	03/21/2024		03/21/2024	168.00
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	14	\$25,748.99
Vendor 5635 - AMERICAN BUSINESS MACHINES									
729822	PRINTER INK	Paid by Check #145643		02/23/2024	03/21/2024	03/21/2024		03/21/2024	319.81
730025	03/01-03/31/2024 CONTRACT SRVS	Paid by Check #145643		02/26/2024	03/21/2024	03/21/2024		03/21/2024	1,465.39
730895	MAINTENANCE TO COPY MACHINE	Paid by Check #145643		02/29/2024	03/21/2024	03/21/2024		03/21/2024	720.83
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	3	\$2,506.03
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D702864	MAR24 AFA POLICIES	Paid by Check #145644		03/21/2024	03/21/2024	03/21/2024		03/21/2024	10,794.89
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$10,794.89
Vendor 4236 - ARLANDIS PRUITT									
02/27/2024	BASKETBALL REFEREE	Paid by Check #145533		02/27/2024	03/07/2024	03/07/2024		03/07/2024	240.00
03/13/2024	BASKETBALL REFEREE	Paid by Check #145645		03/13/2024	03/21/2024	03/21/2024		03/21/2024	300.00
Vendor 4236 - ARLANDIS PRUITT Totals							Invoices	2	\$540.00
Vendor 4159 - AT&T MOBILITY									
287291388184FB24	01/03-02/02/2024 SRVS	Paid by Check #145534		02/02/2024	03/07/2024	03/07/2024		03/07/2024	1,517.06
287310508879FB24	01/03-02/02/2024 SRVS	Paid by Check #145534		02/02/2024	03/07/2024	03/07/2024		03/07/2024	1,155.39
287334595298FB24	01/03-02/02/2024 SRVS	Paid by Check #145534		02/02/2024	03/07/2024	03/07/2024		03/07/2024	210.80
287291388184MR24	02/03-03/02/2024 SRVS	Paid by Check #145646		03/02/2024	03/21/2024	03/21/2024		03/21/2024	1,517.06
287310508879MR24	02/03-03/02/2024 SRVS	Paid by Check #145646		03/02/2024	03/21/2024	03/21/2024		03/21/2024	1,846.88
287334595298MR24	02/03-03/02/2024 SRVS	Paid by Check #145646		03/02/2024	03/21/2024	03/21/2024		03/21/2024	250.00
Vendor 4159 - AT&T MOBILITY Totals							Invoices	6	\$6,497.19
Vendor 6296 - AUTOZONE STORES LLC									
5342228046	AIR FRESHENER, ANTIFREEZE, WINDSHIELD CLEANING FLUID	Paid by Check #145535		02/19/2024	03/07/2024	03/07/2024		03/07/2024	103.97



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
5342236125	GLUE BRUSH, WINDSHIELD FLUID, BATTERIES	Paid by Check #145647		03/02/2024	03/21/2024	03/21/2024		03/21/2024	24.81
5342236156	SUPER GLUE	Paid by Check #145647		03/02/2024	03/21/2024	03/21/2024		03/21/2024	9.43
							Vendor 6296 - AUTOZONE STORES LLC Totals		
							Invoices	3	\$138.21
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
83494-IN	ID CHIPS	Paid by Check #145536		01/08/2024	03/07/2024	03/07/2024		03/07/2024	2,486.07
84562-IN	ID CHIPS	Paid by Check #145536		02/07/2024	03/07/2024	03/07/2024		03/07/2024	575.44
85781-IN	ID CHIPS	Paid by Check #145648		03/01/2024	03/21/2024	03/21/2024		03/21/2024	1,104.92
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals		
							Invoices	3	\$4,166.43
Vendor 6879 - BELKORP AG LLC									
10833MAR24	FINANCE CHARGE	Paid by Check #145649		03/01/2024	03/21/2024	03/21/2024		03/21/2024	3.02
							Vendor 6879 - BELKORP AG LLC Totals		
							Invoices	1	\$3.02
Vendor 1830 - BERCHTOLD EQUIPMENT CO									
P27875	SEAL KIT	Paid by Check #145650		01/18/2024	03/21/2024	03/21/2024		03/21/2024	133.38
P28062	SEAL KIT	Paid by Check #145650		01/24/2024	03/21/2024	03/21/2024		03/21/2024	133.42
							Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals		
							Invoices	2	\$266.80
Vendor 122 - BERTRAND ENTERPRISES									
140697	HAULING SLURRY	Paid by Check #145651		01/30/2024	03/21/2024	03/21/2024		03/21/2024	800.00
988920	HAULING SLURRY	Paid by Check #145651		01/30/2024	03/21/2024	03/21/2024		03/21/2024	800.00
543350	SLURRY	Paid by Check #145537		02/12/2024	03/07/2024	03/07/2024		03/07/2024	880.00
283175	REMOVAL OF FLOOD DEBRIS	Paid by Check #145537		02/13/2024	03/07/2024	03/07/2024		03/07/2024	1,200.00
459503	REMOVAL OF FLOOD DEBRIS	Paid by Check #145537		02/13/2024	03/07/2024	03/07/2024		03/07/2024	1,200.00
934356	SLURRY	Paid by Check #145537		02/13/2024	03/07/2024	03/07/2024		03/07/2024	880.00
283176	REMOVAL OF FLOOD DEBRIS	Paid by Check #145537		02/14/2024	03/07/2024	03/07/2024		03/07/2024	960.00
459505	REMOVAL OF FLOOD DEBRIS	Paid by Check #145537		02/14/2024	03/07/2024	03/07/2024		03/07/2024	960.00
8678	REMOVAL OF FLOOD DEBRIS	Paid by Check #145537		02/14/2024	03/07/2024	03/07/2024		03/07/2024	400.00
934360	HAULING SLURRY	Paid by Check #145537		02/15/2024	03/07/2024	03/07/2024		03/07/2024	880.00
9072	HAULING SLURRY	Paid by Check #145651		03/07/2024	03/21/2024	03/21/2024		03/21/2024	808.00
934383	HAULING SLURRY	Paid by Check #145651		03/07/2024	03/21/2024	03/21/2024		03/21/2024	880.00
9073	HAULING SLURRY	Paid by Check #145651		03/08/2024	03/21/2024	03/21/2024		03/21/2024	880.00
934384	HAULING SLURRY	Paid by Check #145651		03/08/2024	03/21/2024	03/21/2024		03/21/2024	1,680.00
9074	HAULING SLURRY	Paid by Check #145651		03/11/2024	03/21/2024	03/21/2024		03/21/2024	1,600.00
934385	COLD MIX	Paid by Check #145651		03/11/2024	03/21/2024	03/21/2024		03/21/2024	4,299.49
934386	HAULING SLURRY	Paid by Check #145651		03/11/2024	03/21/2024	03/21/2024		03/21/2024	880.00
934387	HAULING SLURRY	Paid by Check #145651		03/12/2024	03/21/2024	03/21/2024		03/21/2024	1,760.00
							Vendor 122 - BERTRAND ENTERPRISES Totals		
							Invoices	18	\$21,747.49
Vendor 6964 - BESTWAY LAUNDRY SOLUTIONS									
I313260	REMAINING BALANCE - WASHER & DRYER + INSTALLATION	Paid by Check #145538		12/21/2023	03/07/2024	03/07/2024		03/07/2024	14,557.69
							Vendor 6964 - BESTWAY LAUNDRY SOLUTIONS Totals		
							Invoices	1	\$14,557.69
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
992199C	OLIVER, A	Paid by Check #145547		12/13/2023	03/07/2024	03/07/2024		03/07/2024	10.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
992199B	KLASSEN, R	Paid by Check #145547		01/06/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199E	SANCHEZ, A	Paid by Check #145547		01/10/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199F	HOWELL, C	Paid by Check #145547		01/13/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199A	SCHMIDT, A	Paid by Check #145547		01/16/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199D	MENDEZ, J	Paid by Check #145547		01/17/2024	03/07/2024	03/07/2024		03/07/2024	10.00
989272	INGELS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	176.00
989275	INGELS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	176.00
989289	MANN - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989290	INGELS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	176.00
989295	INGELS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	176.00
989298	MENDEZ - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	151.00
989303	ESTRADA - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	141.00
989358	JOHNS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989359	JOHNS - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989360	GARCIA - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989361	MANN - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989362	HINESLEY - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989363	HINESLEY - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989364	SCHMIDT - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	130.00
989365	CONNOLLY - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989366	VANETTEN - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989367	NITTA - S/N	Paid by Check #145540		01/24/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989859	ROEDER - S/N	Paid by Check #145541		01/30/2024	03/07/2024	03/07/2024		03/07/2024	120.00
989861	SCHARDING - S/N	Paid by Check #145541		01/30/2024	03/07/2024	03/07/2024		03/07/2024	151.00
989862	SCHARDING - S/N	Paid by Check #145541		01/30/2024	03/07/2024	03/07/2024		03/07/2024	151.00
989902	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145541		01/30/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990023	ROEDER - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990026	ROEDER - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990028	MARSHALL - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	171.00
990032	LYMAN - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990033	MARSHALL - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990040	LYMAN - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990041	MCNATT - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	181.00
990054	NICHOLSON - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990055	BELLAS - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990062	STRATTON - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	176.00
990063	ROUX - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	151.00
990064	BURNETT - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	176.00
990065	WOOD - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	151.00
990072	THOMPSON - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990075	PRATT - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
990078	ALLEY - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990079	PRATT - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990080	WHITE - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990081	DORAND - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990084	BENSON - S/N	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990118	KC23-258 RABIES	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	10.00
990120	KC24-27 RABIES	Paid by Check #145542		01/31/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199J	GROSSMAN, K	Paid by Check #145547		01/31/2024	03/07/2024	03/07/2024		03/07/2024	10.00
990171	CARTER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990172	JANES - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990173	PATRICK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990175	PODSZUWEIT - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990177	ELMER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990178	ELMER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990179	WALLACE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990180	WALLACE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990181	WALLACE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990191	PODSZUWEIT - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990196	BLACKBURN - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990197	CAMPBELL - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990203	CAMPBELL - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990204	CHAVEZ - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990207	JUBREY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990208	KISNER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990209	JUBREY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990214	HALE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990217	HALE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990221	HALE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990222	HALE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990224	HALE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990236	DEVRE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990237	DEVRE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990239	DEVRE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990242	LEE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990246	BEIDLEMAN - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990248	CHAVEZ - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990250	CHAVEZ - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990252	JUBREY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990254	MARTINEZ - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990255	MURRAY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990256	MURRAY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990257	MURRAY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
990274	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990276	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990277	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990278	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990279	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990286	CONTER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	181.00
990287	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990288	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990289	CLARK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990384	MINNICK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990385	STOLL - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990386	STOLL - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990387	BRIER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990388	BRIER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990389	CALER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990390	CALER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990394	ECCLES - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	130.00
990395	FLORES - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990396	SHURON - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990397	COSSA - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	120.00
990399	MAYHUGH - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990400	MAYHUGH - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990401	QUINN - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990403	COX - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990404	COFIELD - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990405	COFIELD - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990406	COFIELD - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990407	CONTER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990409	HEATON - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990411	FORTNEY - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990413	GARCIA - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990414	MAYHUGH - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990416	MAYHUGH - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990417	MINNICK - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990418	ALLINGHAM - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990419	ALLINGHAM - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990421	ALLINGHAM - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990423	BRIER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990425	BERGH - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990426	CALER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990427	CALER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990429	BROWNING - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
990430	DAVIS - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990432	WALL - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990433	TUCKER - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990434	TAYLOR - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	86.00
990436	SOSA - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990438	QUINN - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990440	PETERSON - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990443	LANE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
990445	WHITE - S/N	Paid by Check #145543		02/01/2024	03/07/2024	03/07/2024		03/07/2024	76.00
992199G	ALMEIDA, J	Paid by Check #145547		02/03/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199H	KEITH, D	Paid by Check #145547		02/03/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199K	MOWER, Y	Paid by Check #145547		02/03/2024	03/07/2024	03/07/2024		03/07/2024	10.00
992199I	BOADT, E	Paid by Check #145547		02/06/2024	03/07/2024	03/07/2024		03/07/2024	10.00
990952	GROSSMAN - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	151.00
990954	COX - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	176.00
990957	MAHONEY - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	176.00
990963	ZIRGER - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	176.00
990966	MOWER - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	151.00
990967	BOADT - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	176.00
991009	KEITH - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	151.00
991011	ALMEIDA - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	151.00
991038	LYMAN - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	130.00
991052	SMILEY - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	120.00
991053	LAIRD - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991054	LAIRD - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	120.00
991055	HABIB - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991056	DONERSON - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991057	DONERSON - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991058	MARQUEZ - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991059	WINTER - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	120.00
991060	WINTER - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	120.00
991061	LEE - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	120.00
991062	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991063	LYMAN - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	86.00
991064	LYMAN - S/N	Paid by Check #145544		02/07/2024	03/07/2024	03/07/2024		03/07/2024	86.00
991493	MARTIN - S/N	Paid by Check #145545		02/13/2024	03/07/2024	03/07/2024		03/07/2024	67.00
991503	MEDICATION - AC	Paid by Check #145539		02/13/2024	03/07/2024	03/07/2024		03/07/2024	12.80
991506	BUEHLER - S/N	Paid by Check #145545		02/13/2024	03/07/2024	03/07/2024		03/07/2024	176.00
991507	GRAHAM - S/N	Paid by Check #145545		02/13/2024	03/07/2024	03/07/2024		03/07/2024	76.00
991508	STONE - S/N	Paid by Check #145545		02/13/2024	03/07/2024	03/07/2024		03/07/2024	151.00
991509	REYES - S/N	Paid by Check #145545		02/13/2024	03/07/2024	03/07/2024		03/07/2024	120.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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	
991650	TRUEMAN - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	274.00	
991666	HOUSH - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	176.00	
991667	O'CONNOR - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	166.00	
991670	SCHANER - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	127.00	
991672	WILSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
991675	WILSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
991682	DESERT EMPIRE FAIR GROUNDS - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
991683	SLAYTON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	176.00	
991693	TYSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	151.00	
991696	TYSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	176.00	
991699	TYSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	151.00	
991715	CROUCH - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	120.00	
991717	ROEDER - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
991718	ZIESLER - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
991719	BENSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	120.00	
991720	BENSON - S/N	Paid by Check #145546		02/14/2024	03/07/2024	03/07/2024		03/07/2024	76.00	
993586A	SARKOVICH, R	Paid by Check #145652		02/16/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
992525	STOTTENBERG - S/N	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	120.00	
992526	STOTTENBERG - S/N	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	76.00	
992527	RENSTROM - S/N	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	120.00	
992528	SARKOVICH - S/N	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	176.00	
992531	PORTER - S/N	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	76.00	
993586B	WISDOM, A	Paid by Check #145652		02/21/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586C	ROBLES, M	Paid by Check #145652		02/22/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586D	MILLER, W	Paid by Check #145652		02/23/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586E	PEREA, M	Paid by Check #145652		02/24/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586F	SLEVKOFF, J	Paid by Check #145652		02/27/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586G	REYES, A	Paid by Check #145652		02/27/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993586H	BUSBY, S	Paid by Check #145652		02/27/2024	03/21/2024	03/21/2024		03/21/2024	10.00	
993231	GUTIERREZ - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	76.00	
993233	WISDOM - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	166.00	
993234	NAVA - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	120.00	
993239	REYES - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	166.00	
993241	BUSBY - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	120.00	
993242	ROBLES - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	166.00	
993244	SLEUKOFF - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	120.00	
993245	MILLER - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	151.00	
993286	SHELTER 24-52 - S/N	Paid by Check #145652		02/28/2024	03/21/2024	03/21/2024		03/21/2024	500.00	
				Vendor	5806 - BISHOP VETERINARY HOSPITAL INC Totals			Invoices	205	<u>\$21,481.80</u>

Vendor **6980 - BOB MURRAY & ASSOCIATES**



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
10516	PROF SRVS - POLICE CHIEF RECRUITMENT	Paid by Check #145548		02/15/2024	03/07/2024	03/07/2024		03/07/2024	3,081.50
10564	PROF SRVS - POLICE CHIEF RECRUITMENT	Paid by Check #145653		03/15/2024	03/21/2024	03/21/2024		03/21/2024	8,377.50
Vendor 6980 - BOB MURRAY & ASSOCIATES Totals							Invoices	2	<u>\$11,459.00</u>
Vendor 5233 - BRADY INDUSTRIES									
8650248	DISINFECTANT	Paid by Check #145549		02/15/2024	03/07/2024	03/07/2024		03/07/2024	65.61
8677599	BLEACH	Paid by Check #145654		02/27/2024	03/21/2024	03/21/2024		03/21/2024	330.49
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	2	<u>\$396.10</u>
Vendor 4430 - BSK ASSOCIATES									
105123	PROF SRVS THRU 01/01/2024-01/31/2024	Paid by Check #145550		01/31/2024	03/07/2024	03/07/2024		03/07/2024	697.50
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	<u>\$697.50</u>
Vendor 1496 - CA - CONTROLLER'S OFFICE									
FAUD-00004208	FY22/23 ANNUAL STREET REPORT	Paid by Check #145551		02/21/2024	03/07/2024	03/07/2024		03/07/2024	2,680.33
Vendor 1496 - CA - CONTROLLER'S OFFICE Totals							Invoices	1	<u>\$2,680.33</u>
Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS									
S2034449SB	NON-COMPLIANCE FEE FOR 11/08/2023 INSPECTION	Paid by Check #145655		02/01/2024	03/21/2024	03/21/2024		03/21/2024	675.00
Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS Totals							Invoices	1	<u>\$675.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
712384	FINGERPRINT APPS - PD	Paid by Check #145552		02/05/2024	03/07/2024	03/07/2024		03/07/2024	1,204.00
713281	FINGERPRINT APPS - ST	Paid by Check #145552		02/05/2024	03/07/2024	03/07/2024		03/07/2024	32.00
719066	FINGERPRINT APPS - PD	Paid by Check #145656		03/04/2024	03/21/2024	03/21/2024		03/21/2024	2,242.00
719950	FINGERPRINT APPS - PR	Paid by Check #145656		03/04/2024	03/21/2024	03/21/2024		03/21/2024	128.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	4	<u>\$3,606.00</u>
Vendor 4611 - CA - HIGHWAY PATROL									
03/07/2024	ANNUAL CHP INSPECTION - TRANSIT VEHICLES	Paid by Check #145657		03/07/2024	03/21/2024	03/21/2024		03/21/2024	400.00
Vendor 4611 - CA - HIGHWAY PATROL Totals							Invoices	1	<u>\$400.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000045760	02/01-02/29/2024 SRVS	Paid by Check #145553		02/01/2024	03/07/2024	03/07/2024		03/07/2024	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 03/03/24	PPE 03/03/24 CHILD SUPPORT	Paid by EFT #4610		03/08/2024	03/08/2024	03/08/2024		03/08/2024	1,589.48
PPE 03/17/24	PPE 03/17/24 CHILD SUPPORT	Paid by EFT #4679		03/22/2024	03/22/2024	03/22/2024		03/22/2024	1,689.48
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$3,278.96</u>
Vendor 3049 - CALPERS									
100000017486525	APR24 PERS MEDICAL	Paid by EFT #4618		03/20/2024	03/20/2024	03/20/2024		03/20/2024	92,051.04
100000017486527	APR24 NON-PERS MEDICAL	Paid by EFT #4619		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,604.00
Vendor 3049 - CALPERS Totals							Invoices	2	<u>\$93,655.04</u>
Vendor 6277 - CALPERS - RETIREMENT									



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
PPE 03/03/24	PPE 03/03/24 PERS	Paid by EFT #4611		03/08/2024	03/08/2024	03/08/2024		03/08/2024	68,227.50
PPE 03/17/24	PPE 03/17/24 PERS	Paid by EFT #4680		03/22/2024	03/22/2024	03/22/2024		03/22/2024	63,929.64
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	\$132,157.14
Vendor 6995 - CAPITOL CORE GROUP INC.									
2024-023	PROF SRVS THRU 02/29/2024	Paid by Check #145658		03/01/2024	03/21/2024	03/21/2024		03/21/2024	4,500.00
Vendor 6995 - CAPITOL CORE GROUP INC. Totals							Invoices	1	\$4,500.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2040241.	PROF SRVS: CLAIM 3048772	Paid by Check #145554		01/30/2024	03/07/2024	03/07/2024		03/07/2024	9.75
CWC-2041315	PROF SRVS: CLAIM 3047448	Paid by Check #145659		02/29/2024	03/21/2024	03/21/2024		03/21/2024	9.75
CWC-2041316	PROF SRVS: CLAIM 3048907	Paid by Check #145659		02/29/2024	03/21/2024	03/21/2024		03/21/2024	9.75
CWC-2041317	PROF SRVS: CLAIM 3066022	Paid by Check #145659		02/29/2024	03/21/2024	03/21/2024		03/21/2024	68.25
CWC-2041318	PROF SRVS: CLAIM 3066038	Paid by Check #145659		02/29/2024	03/21/2024	03/21/2024		03/21/2024	39.00
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	5	\$136.50
Vendor 6993 - CENTRAL CALIFORNIA APPRAISALS									
8-24	LOT APPRAISAL	Paid by Check #145555		02/20/2024	03/07/2024	03/07/2024		03/07/2024	3,000.00
Vendor 6993 - CENTRAL CALIFORNIA APPRAISALS Totals							Invoices	1	\$3,000.00
Vendor 2804 - CHRIS GIBBS									
02/27/2024	BASKETBALL REFEREE	Paid by Check #145556		02/27/2024	03/07/2024	03/07/2024		03/07/2024	90.00
03/13/2024	BASKETBALL REFEREE	Paid by Check #145660		03/13/2024	03/21/2024	03/21/2024		03/21/2024	90.00
Vendor 2804 - CHRIS GIBBS Totals							Invoices	2	\$180.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2400244-RID01	JAN24 LAB SERVICES	Paid by Check #145557		02/13/2024	03/07/2024	03/07/2024		03/07/2024	2,397.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	\$2,397.00
Vendor 6920 - COASTAL CURRENTS INC									
COR#8	PROF SRVS - ELECTRICAL WORK ACO WASHER & DRYER	Paid by Check #145661		03/07/2024	03/21/2024	03/21/2024		03/21/2024	6,368.00
Vendor 6920 - COASTAL CURRENTS INC Totals							Invoices	1	\$6,368.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410301427	MAR24 COLONIAL	Paid by Check #145662		03/21/2024	03/21/2024	03/21/2024		03/21/2024	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
Vendor 354 - DAILY INDEPENDENT									
127996	PUBLIC NOTICES - LEROY JACKSON PARK TENNIS & PICKLEBALL COURTS	Paid by Check #145558		10/27/2023	03/07/2024	03/07/2024		03/07/2024	609.50
128597	PUBLIC NOTICE - MILITARY USE	Paid by Check #145559		02/16/2024	03/07/2024	03/07/2024		03/07/2024	210.50
128663	PUBLIC NOTICE - 106-28	Paid by Check #145664		03/01/2024	03/21/2024	03/21/2024		03/21/2024	108.40
128664	PUBLIC NOTICE - 106-32	Paid by Check #145663		03/01/2024	03/21/2024	03/21/2024		03/21/2024	125.50
03/13/2024	HOME SHOW FEE FOR BOOTH & PAGE AD	Paid by Check #145665		03/13/2024	03/21/2024	03/21/2024		03/21/2024	460.00
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	5	\$1,513.90
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1304886	GLOVES	Paid by Check #145666		02/29/2024	03/21/2024	03/21/2024		03/21/2024	408.76



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 4920 - DASH MEDICAL GLOVES INC Totals					Invoices	1	\$408.76
Vendor 6380 - DATA TICKET INC.									
161353	JAN24 CODE ENFORCEMENT PROCESSING	Paid by Check #145560		02/06/2024	03/07/2024	03/07/2024		03/07/2024	170.00
161685	JAN24 CITATION PROCESSING	Paid by Check #145560		02/07/2024	03/07/2024	03/07/2024		03/07/2024	184.33
162393	FEB24 CODE ENFORCEMENT PROCESSING	Paid by Check #145667		03/07/2024	03/21/2024	03/21/2024		03/21/2024	230.14
		Vendor 6380 - DATA TICKET INC. Totals					Invoices	3	\$584.47
Vendor 7015 - DEPARTMENT OF TRANSPORTATION									
03/04/2024	REIMBURSEMENT FOR CANCELLED PROJECT-ER-40R0, ADV ID#0921000010	Paid by Check #145668		03/04/2024	03/21/2024	03/21/2024		03/21/2024	19,767.15
		Vendor 7015 - DEPARTMENT OF TRANSPORTATION Totals					Invoices	1	\$19,767.15
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
443453	IRRIGATION VALVE	Paid by Check #145561		02/21/2024	03/07/2024	03/07/2024		03/07/2024	109.25
444176	GALVANIZED NIPPLES	Paid by Check #145561		02/27/2024	03/07/2024	03/07/2024		03/07/2024	215.53
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	2	\$324.78
Vendor 403 - DESERT SPORT CENTER INC									
81692	BLOWER, BLOWER ACCESSORIES, ROPE	Paid by Check #145562		02/14/2024	03/07/2024	03/07/2024		03/07/2024	180.21
		Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1	\$180.21
Vendor 6677 - DEWEY PEST CONTROL									
1484976FEB24	FEB24 PEST CONTROL SERVICES	Paid by Check #145563		02/20/2024	03/07/2024	03/07/2024		03/07/2024	732.00
		Vendor 6677 - DEWEY PEST CONTROL Totals					Invoices	1	\$732.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
42319	KNOCK DOWN: CHINA LAKE @ BOWMAN	Paid by Check #145564		01/31/2024	03/07/2024	03/07/2024		03/07/2024	9,593.63
42410	FEB24 PREVENTATIVE MAINTENANCE	Paid by Check #145669		02/27/2024	03/21/2024	03/21/2024		03/21/2024	2,590.70
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	\$12,184.33
Vendor 6279 - EDD - STATE TAXES									
PPE 03/03/24	PPE 03/03/24 STATE TAXES	Paid by EFT #4612		03/08/2024	03/08/2024	03/08/2024		03/08/2024	16,694.70
2024F-BR	2024F-BR STATE TAXES	Paid by EFT #4614		03/14/2024	03/14/2024	03/15/2024		03/15/2024	240.09
2024F-TS	2024F-TS STATE TAXES	Paid by EFT #4616		03/20/2024	03/20/2024	03/21/2024		03/21/2024	36.99
PPE 03/17/24	PPE 03/17/24 STATE TAXES	Paid by EFT #4681		03/22/2024	03/22/2024	03/22/2024		03/22/2024	13,760.74
2024F-HJ	2024F-HJ STATE TAXES	Paid by EFT #4683		03/28/2024	03/28/2024	03/29/2024		03/29/2024	4,808.05
		Vendor 6279 - EDD - STATE TAXES Totals					Invoices	5	\$35,540.57
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94669899	SUBSCRIPTION 02/21/2024-02/20/2025	Paid by Check #145565		02/21/2024	03/07/2024	03/07/2024		03/07/2024	4,345.00
		Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals					Invoices	1	\$4,345.00
Vendor 6867 - EVERLEVEL HOLDING LLC									



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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	
02/01-02/29/2024	PROF SRVS 02/01-02/29/2024 - PHASE II SEWER REHAB	Paid by Check #145566		02/29/2024	03/07/2024	03/07/2024		03/07/2024	433,423.25	
							Vendor 6867 - EVERLEVEL HOLDING LLC Totals	Invoices	1	\$433,423.25
Vendor 478 - FEDERAL EXPRESS CORP										
8-424-64727	MULTIPLE DOCS SENT	Paid by Check #145670		02/29/2024	03/21/2024	03/21/2024		03/21/2024	107.72	
8-432-47923	DOCS SENT TO TOW OPERATOR	Paid by Check #145670		03/07/2024	03/21/2024	03/21/2024		03/21/2024	25.05	
							Vendor 478 - FEDERAL EXPRESS CORP Totals	Invoices	2	\$132.77
Vendor 6888 - FLEWELLING & MOODY INC										
47497	PROF SRVS THRU 02/29/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145671		02/29/2024	03/21/2024	03/21/2024		03/21/2024	137.35	
47491	PROF SRVS THRU 02/29/2024 - PINNEY POOL REPLACEMENT	Paid by Check #145671		03/05/2024	03/21/2024	03/21/2024		03/21/2024	7,382.00	
							Vendor 6888 - FLEWELLING & MOODY INC Totals	Invoices	2	\$7,519.35
Vendor 6227 - FRONTIER CALIFORNIA INC										
7604995000FEB24	02/28-03/27/2024 SRVS	Paid by EFT #4667		02/29/2024	03/21/2024	03/05/2024		03/05/2024	930.39	
7604464631MAR24	03/13-04/12/2024 SRVS	Paid by EFT #4685		03/13/2024	04/04/2024	03/21/2024		03/21/2024	78.70	
7603711457MAR24	03/19-04/18/2024 SRVS	Paid by EFT #4692		03/19/2024	04/04/2024	03/25/2024		03/25/2024	179.67	
7603758657MAR24	03/19-04/18/2024 SRVS	Paid by EFT #4705		03/19/2024	04/18/2024	03/25/2024		03/25/2024	185.60	
7603759817MAR24	03/19-04/18/2024 SRVS	Paid by EFT #4693		03/19/2024	04/04/2024	03/25/2024		03/25/2024	106.40	
							Vendor 6227 - FRONTIER CALIFORNIA INC Totals	Invoices	5	\$1,480.76
Vendor 6774 - GAIL MATERIALS										
106875	LEROY JACKSON SPORTS COMPLEX INFIELD RENOVATION	Paid by Check #145567		01/30/2024	03/07/2024	03/07/2024		03/07/2024	4,252.06	
106876	LEROY JACKSON SPORTS COMPLEX INFIELD RENOVATION	Paid by Check #145567		01/31/2024	03/07/2024	03/07/2024		03/07/2024	8,462.41	
106907	LEROY JACKSON INFIELD RENOVATION	Paid by Check #145567		02/16/2024	03/07/2024	03/07/2024		03/07/2024	4,193.14	
							Vendor 6774 - GAIL MATERIALS Totals	Invoices	3	\$16,907.61
Vendor 6835 - GATESAIR INC										
US0364514	TV BOOSTER TRANSMITTER EQUIPMENT	Paid by Check #145568		01/16/2024	03/07/2024	03/07/2024		03/07/2024	6,516.13	
US0364515	TV BOOSTER TRANSMITTER EQUIPMENT	Paid by Check #145568		01/16/2024	03/07/2024	03/07/2024		03/07/2024	6,516.13	
							Vendor 6835 - GATESAIR INC Totals	Invoices	2	\$13,032.26
Vendor 3474 - GATEWAY ACE HARDWARE										
290/1	BRASS GATE VALVE	Paid by Check #145672		02/27/2024	03/21/2024	03/21/2024		03/21/2024	64.94	
335/1	GALVANIZED NIPPLES	Paid by Check #145672		03/06/2024	03/21/2024	03/21/2024		03/21/2024	42.21	
403/1	TUBE GATE, HINGE POSTS	Paid by Check #145672		03/12/2024	03/21/2024	03/21/2024		03/21/2024	456.77	
							Vendor 3474 - GATEWAY ACE HARDWARE Totals	Invoices	3	\$563.92
Vendor 6929 - GRANITE CONSTRUCTION COMPANY										
2654464	SLURRY	Paid by Check #145569		02/12/2024	03/07/2024	03/07/2024		03/07/2024	574.27	
2655463	SLURRY	Paid by Check #145569		02/13/2024	03/07/2024	03/07/2024		03/07/2024	585.80	
2656783	SLURRY	Paid by Check #145673		02/15/2024	03/21/2024	03/21/2024		03/21/2024	591.80	



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 6929 - GRANITE CONSTRUCTION COMPANY Totals							Invoices	3	\$1,751.87
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER									
1145	PROF SRVS - RE-KEYING & DOOR REPAIRS	Paid by Check #145570		02/22/2024	03/07/2024	03/07/2024		03/07/2024	430.35
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER Totals							Invoices	1	\$430.35
Vendor 7014 - GREY GHOST VETERINARY SERVICES									
1035	24-52 PELVIS REPAIR	Paid by Check #145674		03/05/2024	03/21/2024	03/21/2024		03/21/2024	1,000.00
Vendor 7014 - GREY GHOST VETERINARY SERVICES Totals							Invoices	1	\$1,000.00
Vendor 1584 - GRIFFITH COMPANY									
09/01-09/30/2023	PROF SRVS 09/01-09/30/2023 - 2022 MESAURE V STREET REHAB	Paid by Check #145571		01/19/2024	03/07/2024	03/07/2024		03/07/2024	55,903.84
01/08-01/31/2024	PROF SRVS 01/08-01/31/2024 - LJSC IMPROVEMENTS	Paid by Check #145675		03/05/2024	03/21/2024	03/21/2024		03/21/2024	227,609.08
11/01-11/30/2023	PROF SRVS 11/01-11/30/2023 - WEST WARD REHAB	Paid by Check #145675		03/05/2024	03/21/2024	03/21/2024		03/21/2024	1,370,233.54
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	3	\$1,653,746.46
Vendor 4071 - HIGH DESERT HOME CENTER INC									
646403	ENGINE OIL	Paid by Check #145572		08/17/2021	03/07/2024	03/07/2024		03/07/2024	26.95
646443	HEX BOLTS	Paid by Check #145572		08/19/2021	03/07/2024	03/07/2024		03/07/2024	14.92
646473	LUBRICANT, SEAL TAPE	Paid by Check #145572		08/23/2021	03/07/2024	03/07/2024		03/07/2024	19.12
647655	PROPANE	Paid by Check #145572		11/24/2021	03/07/2024	03/07/2024		03/07/2024	17.37
648657	SEALANT	Paid by Check #145572		02/23/2022	03/07/2024	03/07/2024		03/07/2024	17.30
648910	NUTS, BOLTS, AND SCREWS	Paid by Check #145572		03/16/2022	03/07/2024	03/07/2024		03/07/2024	3.42
K48917	CAULK	Paid by Check #145572		03/17/2022	03/07/2024	03/07/2024		03/07/2024	16.22
649220	FLARE CAP	Paid by Check #145572		04/04/2022	03/07/2024	03/07/2024		03/07/2024	1.61
649267	CONNECTOR, BALL VALVE, COUPLING	Paid by Check #145572		04/07/2022	03/07/2024	03/07/2024		03/07/2024	16.85
649355	GAS CAN	Paid by Check #145572		04/13/2022	03/07/2024	03/07/2024		03/07/2024	18.39
650197	NUTS, BOLTS, AND SCREWS	Paid by Check #145572		06/15/2022	03/07/2024	03/07/2024		03/07/2024	8.16
651509	SEALANT	Paid by Check #145572		10/03/2022	03/07/2024	03/07/2024		03/07/2024	14.05
651760	PIPE INSULATION	Paid by Check #145572		10/28/2022	03/07/2024	03/07/2024		03/07/2024	4.31
651808	PAINT TRAY	Paid by Check #145572		11/02/2022	03/07/2024	03/07/2024		03/07/2024	8.11
652903	FLAG TAPE	Paid by Check #145572		03/23/2023	03/07/2024	03/07/2024		03/07/2024	14.25
655621	BALL VALVE	Paid by Check #145572		12/12/2023	03/07/2024	03/07/2024		03/07/2024	15.28
655622	CREDIT FOR BALL VALVE, PURCHASE OF PIPE PLUG	Paid by Check #145572		12/12/2023	03/07/2024	03/07/2024		03/07/2024	(10.38)
655920	NYLON TWINE	Paid by Check #145572		01/18/2024	03/07/2024	03/07/2024		03/07/2024	12.01
655993	CHAIN	Paid by Check #145572		01/26/2024	03/07/2024	03/07/2024		03/07/2024	8.28
656114	WOOD SCREWS, PLUG, CONNECTOR	Paid by Check #145572		02/14/2024	03/07/2024	03/07/2024		03/07/2024	37.44
656117	PROPANE - CITY NIGHTS	Paid by Check #145572		02/14/2024	03/07/2024	03/07/2024		03/07/2024	98.37
656118	AIR HOSE	Paid by Check #145572		02/14/2024	03/07/2024	03/07/2024		03/07/2024	39.32



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
656120	ENGINE OIL	Paid by Check #145572		02/15/2024	03/07/2024	03/07/2024		03/07/2024	19.53
656121	NIPPLE, COUPLING, HEX BUSHING, TAPE	Paid by Check #145572		02/15/2024	03/07/2024	03/07/2024		03/07/2024	15.58
656123	COUPLING	Paid by Check #145572		02/15/2024	03/07/2024	03/07/2024		03/07/2024	5.45
656127	PROPANE - CITY NIGHTS 02/24/2024	Paid by Check #145572		02/15/2024	03/07/2024	03/07/2024		03/07/2024	27.30
656181	PROPANE	Paid by Check #145572		02/23/2024	03/07/2024	03/07/2024		03/07/2024	19.75
656197	PROPANE	Paid by Check #145572		02/26/2024	03/07/2024	03/07/2024		03/07/2024	38.30
656205	POWER WASHER	Paid by Check #145572		02/26/2024	03/07/2024	03/07/2024		03/07/2024	26.21
656215	PROPANE	Paid by Check #145572		02/27/2024	03/07/2024	03/07/2024		03/07/2024	17.74
656228	BATTERIES	Paid by Check #145676		02/29/2024	03/21/2024	03/21/2024		03/21/2024	21.84
656269	GEAR DRIVE ROTOR, SPRINKLERS, SPRINKLER HEADS	Paid by Check #145676		03/06/2024	03/21/2024	03/21/2024		03/21/2024	63.74
656298	PROPANE	Paid by Check #145676		03/11/2024	03/21/2024	03/21/2024		03/21/2024	27.41
656299	CHAIN	Paid by Check #145676		03/11/2024	03/21/2024	03/21/2024		03/21/2024	32.76
656300	SAFETY GLASSES	Paid by Check #145676		03/11/2024	03/21/2024	03/21/2024		03/21/2024	26.18
656331	PROPANE	Paid by Check #145676		03/13/2024	03/21/2024	03/21/2024		03/21/2024	10.48
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	36	<u>\$753.62</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN036355	JAN-MAR24 QTR 3 CONTRACT SRVS - SALES TAX	Paid by Check #145677		03/11/2024	03/21/2024	03/21/2024		03/21/2024	881.19
SIN036355.	JAN-MAR24 QTR 3 AUDIT SRVS - SALES TAX	Paid by Check #145677		03/11/2024	03/21/2024	03/21/2024		03/21/2024	659.73
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	<u>\$1,540.92</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5520112	HOLE SAW	Paid by Check #145573		02/01/2024	03/07/2024	03/07/2024		03/07/2024	54.59
4621922	CABLE BIT, KICKDOWN DOORSTOP, PLIERS	Paid by Check #145573		02/02/2024	03/07/2024	03/07/2024		03/07/2024	117.13
1520197	BUSHING	Paid by Check #145573		02/05/2024	03/07/2024	03/07/2024		03/07/2024	21.58
5520352	CLAMPS	Paid by Check #145573		02/11/2024	03/07/2024	03/07/2024		03/07/2024	7.60
3011304	PVC CAPS	Paid by Check #145573		02/13/2024	03/07/2024	03/07/2024		03/07/2024	21.47
3011329	DRIP MANIFOLD, COUPLING, RISERS	Paid by Check #145573		02/13/2024	03/07/2024	03/07/2024		03/07/2024	26.42
2011466	5 GAL BUCKETS WITH LIDS	Paid by Check #145573		02/14/2024	03/07/2024	03/07/2024		03/07/2024	22.16
2091417	BRASS ELBOWS AND COUPLINGS	Paid by Check #145573		02/14/2024	03/07/2024	03/07/2024		03/07/2024	12.40
2612165	PVC CEMENT, PRIMER, COUPLINGS	Paid by Check #145573		02/14/2024	03/07/2024	03/07/2024		03/07/2024	56.32
2612176	PENETRANT	Paid by Check #145573		02/14/2024	03/07/2024	03/07/2024		03/07/2024	7.63
2612179	WASHERS, NUTS	Paid by Check #145573		02/14/2024	03/07/2024	03/07/2024		03/07/2024	12.06
1011607	BATTERIES	Paid by Check #145573		02/15/2024	03/07/2024	03/07/2024		03/07/2024	24.84
1011621	ELECTRICAL OUTLET, TERMINAL, ADAPTER, COUPLING	Paid by Check #145573		02/15/2024	03/07/2024	03/07/2024		03/07/2024	73.04
1100461	TABLE FAN, PUTTY	Paid by Check #145573		02/15/2024	03/07/2024	03/07/2024		03/07/2024	24.82



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
1153768	BITS, LUMBER, SCREWS, 5 GAL BUCKET, WASHERS, PAINT	Paid by Check #145573		02/15/2024	03/07/2024	03/07/2024		03/07/2024	342.46
1612222	WASHERS	Paid by Check #145573		02/15/2024	03/07/2024	03/07/2024		03/07/2024	4.52
24481	SPRINKLER HEADS	Paid by Check #145573		02/16/2024	03/07/2024	03/07/2024		03/07/2024	37.36
24485	CLEANER, DRAIN COVER	Paid by Check #145573		02/16/2024	03/07/2024	03/07/2024		03/07/2024	37.36
512175	RISERS, SOLENOIDS, PVC COUPLINGS	Paid by Check #145573		02/16/2024	03/07/2024	03/07/2024		03/07/2024	41.08
612262	RISERS, PVC CAPS, HAND TROWEL	Paid by Check #145573		02/16/2024	03/07/2024	03/07/2024		03/07/2024	32.64
6012298	TOILET AUGER	Paid by Check #145573		02/20/2024	03/07/2024	03/07/2024		03/07/2024	16.37
6092012	PAINT, PAINTING SUPPLIES, LUMBER	Paid by Check #145573		02/20/2024	03/07/2024	03/07/2024		03/07/2024	363.36
6100712	WAX RING	Paid by Check #145573		02/20/2024	03/07/2024	03/07/2024		03/07/2024	6.53
5012446	PAINT PAIL LINERS, PAINT CUP, PAINT BRUSHES	Paid by Check #145573		02/21/2024	03/07/2024	03/07/2024		03/07/2024	32.00
5092059	GRIND DISC, CUT-OFF DISC, SCREWDRIVER	Paid by Check #145573		02/21/2024	03/07/2024	03/07/2024		03/07/2024	73.32
5100736	SEALANT	Paid by Check #145573		02/21/2024	03/07/2024	03/07/2024		03/07/2024	8.72
5100750	PVC CAP	Paid by Check #145573		02/21/2024	03/07/2024	03/07/2024		03/07/2024	5.55
5612531	ANGLED PAINT BRUSH	Paid by Check #145573		02/21/2024	03/07/2024	03/07/2024		03/07/2024	21.21
4012587	PAINT, PAIL LINERS	Paid by Check #145573		02/22/2024	03/07/2024	03/07/2024		03/07/2024	225.22
4012605	PAINT	Paid by Check #145573		02/22/2024	03/07/2024	03/07/2024		03/07/2024	220.00
101033	PAINT ROLLERS	Paid by Check #145573		02/26/2024	03/07/2024	03/07/2024		03/07/2024	17.39
13155	PVC COUPLINGS	Paid by Check #145573		02/26/2024	03/07/2024	03/07/2024		03/07/2024	2.93
92531	MARKER, SCREWS, TAPE MEASURER	Paid by Check #145573		02/26/2024	03/07/2024	03/07/2024		03/07/2024	37.51
9013255	GALVANIZED NIPPLES, SEALANT	Paid by Check #145678		02/27/2024	03/21/2024	03/21/2024		03/21/2024	52.48
9013260	PVC PIPES	Paid by Check #145678		02/27/2024	03/21/2024	03/21/2024		03/21/2024	16.82
9092685	ALUMINUM WIRE	Paid by Check #145678		02/27/2024	03/21/2024	03/21/2024		03/21/2024	65.51
9101087	PVC PIPES	Paid by Check #145678		02/27/2024	03/21/2024	03/21/2024		03/21/2024	8.94
8013378	LIQUID ELECTRICAL TAPE	Paid by Check #145678		02/28/2024	03/21/2024	03/21/2024		03/21/2024	13.09
8013393	SCREWS, VINYL LETTERS, EXTENSION CORD	Paid by Check #145678		02/28/2024	03/21/2024	03/21/2024		03/21/2024	94.21
8013404	BRUSH, VALVE COVER, CABLE CUTTER, GREASE, CLEANER, ELECTRIC TAPE	Paid by Check #145678		02/28/2024	03/21/2024	03/21/2024		03/21/2024	194.28
8612848	PVC CAP	Paid by Check #145678		02/28/2024	03/21/2024	03/21/2024		03/21/2024	5.38
8612879	PAINT	Paid by Check #145678		02/28/2024	03/21/2024	03/21/2024		03/21/2024	220.00
7013508	SOLDERING KIT	Paid by Check #145678		02/29/2024	03/21/2024	03/21/2024		03/21/2024	27.84
7013524	PAINT SPRAY GUN	Paid by Check #145678		02/29/2024	03/21/2024	03/21/2024		03/21/2024	162.78
2014227	ADAPTER, UTILITY HOSE	Paid by Check #145678		03/05/2024	03/21/2024	03/21/2024		03/21/2024	34.30
2014233	PVC NIPPLES, RISERS, SOLVENT, PVC CEMENT	Paid by Check #145678		03/05/2024	03/21/2024	03/21/2024		03/21/2024	83.77
2014249	PVC COMPRESSION COUPLING	Paid by Check #145678		03/05/2024	03/21/2024	03/21/2024		03/21/2024	10.68



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
2513076	ANALOG GAUGE, BALL VALVE	Paid by Check #145678		03/05/2024	03/21/2024	03/21/2024		03/21/2024	30.30
1014363	BUSHING	Paid by Check #145678		03/06/2024	03/21/2024	03/21/2024		03/21/2024	1.49
1014365	GRABBING TOOL	Paid by Check #145678		03/06/2024	03/21/2024	03/21/2024		03/21/2024	21.82
1014450	3-TON JACK STAND	Paid by Check #145678		03/06/2024	03/21/2024	03/21/2024		03/21/2024	38.22
1093373	SAFETY BARRIER FENCE, SPRINKLER HEADS & NOZZLES	Paid by Check #145678		03/06/2024	03/21/2024	03/21/2024		03/21/2024	110.15
14538	STAKE FLAGS	Paid by Check #145678		03/07/2024	03/21/2024	03/21/2024		03/21/2024	10.89
14558	BOX LOCK, BUBBLE WRAP	Paid by Check #145678		03/07/2024	03/21/2024	03/21/2024		03/21/2024	20.70
9014688	LUMBER, CONSTRUCTION ADHESIVE	Paid by Check #145678		03/08/2024	03/21/2024	03/21/2024		03/21/2024	39.37
9093544	RATCHET, CHAIN LUBRICANT	Paid by Check #145678		03/08/2024	03/21/2024	03/21/2024		03/21/2024	39.26
9093588	LUMBER	Paid by Check #145678		03/08/2024	03/21/2024	03/21/2024		03/21/2024	38.39
5015309	PEST REPELLANT, BATTERIES, PADLOCK	Paid by Check #145678		03/12/2024	03/21/2024	03/21/2024		03/21/2024	256.21
5015376	DRILL BITS	Paid by Check #145678		03/12/2024	03/21/2024	03/21/2024		03/21/2024	31.65
5094000	WRENCH, CUTTER SET, DRAIN BLADDER, FENCE TIES, HOG RINGS, GLOVES	Paid by Check #145678		03/12/2024	03/21/2024	03/21/2024		03/21/2024	890.54
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	60	\$4,526.66
Vendor 4724 - INCONTACT INC									
7666632	01/21-02/20/2024 SRVS	Paid by Check #145574		02/21/2024	03/07/2024	03/07/2024		03/07/2024	165.36
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$165.36
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
1159	REPAIR CLOGGED DRAIN	Paid by Check #145575		02/16/2024	03/07/2024	03/07/2024		03/07/2024	355.00
1188	TOILET CLOG REPAIR	Paid by Check #145575		02/23/2024	03/07/2024	03/07/2024		03/07/2024	175.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals							Invoices	2	\$530.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010FEB24	01/09-02/09/2024 WATER AND SEWER CHARGES	Paid by Check #145576		02/09/2024	03/07/2024	03/07/2024		03/07/2024	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 03/03/24	PPE 03/03/24 FEDERAL TAXES	Paid by EFT #4613		03/08/2024	03/08/2024	03/08/2024		03/08/2024	84,890.10
2024F-BR	2024F-BR FEDERAL TAXES	Paid by EFT #4615		03/14/2024	03/14/2024	03/14/2024		03/14/2024	1,095.78
2024F-TS	2024F-TS FEDERAL TAXES	Paid by EFT #4617		03/20/2024	03/20/2024	03/21/2024		03/21/2024	317.11
PPE 03/17/24	PPE 03/17/24 FEDERAL TAXES	Paid by EFT #4682		03/22/2024	03/22/2024	03/22/2024		03/22/2024	74,214.13
2024F-HJ	2024F-HJ FEDERAL TAXES	Paid by EFT #4684		03/28/2024	03/28/2024	03/29/2024		03/29/2024	20,569.59
Vendor 6278 - IRS - FED TAXES Totals							Invoices	5	\$181,086.71
Vendor 649 - IWV WATER DISTRICT									
7986001FEB24	01/08-02/05/2024 SRVS 0 LAS FLORES/DOWNS	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986004FEB24	01/10-02/07/2024 SRVS #3 N DRUMMOND ISLAND	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	250.04



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
7986005FEB24	01/10-02/07/2024 SRVS #4 N DRUMMOND ISLAND	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	51.87
7986006FEB24	01/10-02/07/2024 SRVS #5 N DRUMMOND ISLAND	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	56.29
7986008FEB24	01/08-02/05/2024 SRVS 636 W RIDGECREST	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	331.81
7986009FEB24	01/10-02/07/2024 SRVS 0 S DOWNS/CHURCH	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	51.87
7986010FEB24	01/08-02/05/2024 SRVS 100 W CALIFORNIA	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	2,357.86
7986012FEB24	01/02-02/01/2024 SRVS 125 S WARNER	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	152.46
7986019FEB24	01/08-02/05/2024 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	331.81
7986021FEB24	01/02-02/01/2024 SRVS 215 S CHINA LAKE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	280.36
7986022FEB24	01/02-02/01/2024 SRVS 102 N CHINA LAKE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	123.70
7986023FEB24	01/02-02/01/2024 SRVS 127 BALSAM - LANDSCAPE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986024FEB24	01/02-02/01/2024 SRVS 124 BALSAM - LANDSCAPE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986028FEB24	01/08-02/05/2024 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986030FEB24	01/10-02/07/2024 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	71.76
7986031FEB24	01/02-02/01/2024 SRVS 0 PURPLE SAGE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986032FEB24	01/02-02/01/2024 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	65.13
7986033FEB24	01/08-02/05/2024 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986034FEB24	01/10-02/07/2024 SRVS 0 DRUMMOND/SHERRI	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	91.65
7986035FEB24	01/02-02/01/2024 SRVS 0 APACHE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986036FEB24	01/08-02/05/2024 SRVS 0 N DOWNS/KINNETT WALKWAY	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66
7986037FEB24	01/08-02/05/2024 SRVS 636 W RIDGECREST	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	79.98
7986038FEB24	01/08-02/05/2024 SRVS 411 SAN BERNARDINO	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	229.81
7986046FEB24	01/10-02/07/2024 SRVS 0 N DOWNS/ARGUS	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	65.13
7986047FEB24	01/08-02/05/2024 SRVS 0 N DOWNS/FELSPAR	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	56.29



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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	
7986048FEB24	01/08-02/05/2024 SRVS 0 N DOWNS/KINNETT	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	62.92	
7986049FEB24	01/08-02/05/2024 SRVS 0 N DOWNS/BENNETT	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	168.46	
7986050FEB24	01/08-02/05/2024 SRVS 0 N DOWNS/ATKINS	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	54.08	
7986051FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/LANGLEY	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	123.70	
7986052FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/RADAR	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	60.71	
7986053FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/HOOD	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	87.23	
7986054FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/WILDROSE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	62.92	
7986055FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/HUGHES	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	62.92	
7986056FEB24	01/16-02/12/2024 SRVS 0 S DOWNS/OREGON	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	54.08	
7986057FEB24	01/10-02/07/2024 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	49.66	
7986060FEB24	01/02-02/01/2024 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	77.77	
7986061FEB24	01/02-02/01/2024 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	82.19	
7986062FEB24	01/08-02/05/2024 SRVS 602 W RIDGECREST	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	93.24	
7986063FEB24	01/10-02/07/2024 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	113.52	
7986065FEB24	01/02-02/01/2024 SRVS 0 S WARNER	Paid by Check #145679		02/27/2024	03/21/2024	03/21/2024		03/21/2024	285.40	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	40	\$6,483.90
Vendor 398 - JIM CHARLON FORD INC										
63880FOW	SUN VISOR, RETAINER	Paid by Check #145680		03/12/2024	03/21/2024	03/21/2024		03/21/2024	173.35	
Vendor 398 - JIM CHARLON FORD INC Totals								Invoices	1	\$173.35
Vendor 5905 - JONES & MAYER										
120808	PROF SRVS: 501 GARIS AVE	Paid by Check #145577		01/31/2024	03/07/2024	03/07/2024		03/07/2024	53.00	
Vendor 5905 - JONES & MAYER Totals								Invoices	1	\$53.00
Vendor 7002 - JUSTIN WIMBERLY										
02/27/2024	BASKETBALL REFEREE	Paid by Check #145578		02/27/2024	03/07/2024	03/07/2024		03/07/2024	150.00	
03/13/2024	BASKETBALL REFEREE	Paid by Check #145681		03/13/2024	03/21/2024	03/21/2024		03/21/2024	180.00	
Vendor 7002 - JUSTIN WIMBERLY Totals								Invoices	2	\$330.00
Vendor 7003 - KENDALL NICOLE HAHN										
02/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145579		02/27/2024	03/07/2024	03/07/2024		03/07/2024	150.00	
03/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145682		03/13/2024	03/21/2024	03/21/2024		03/21/2024	300.00	
Vendor 7003 - KENDALL NICOLE HAHN Totals								Invoices	2	\$450.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 3025 - KERN COUNTY AIR POLLUTION CONTROL										
3800CY24	GENERATOR PERMIT / OPERATION PERMIT	Paid by Check #145580		02/02/2024	03/07/2024	03/07/2024		03/07/2024	2,136.00	
								Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals	Invoices 1	\$2,136.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41613452	GREEN WASTE	Paid by Check #145683		08/02/2023	03/21/2024	03/21/2024		03/21/2024	32.13	
41614551	GREEN WASTE	Paid by Check #145683		08/07/2023	03/21/2024	03/21/2024		03/21/2024	25.33	
41614803	GREEN WASTE	Paid by Check #145683		08/09/2023	03/21/2024	03/21/2024		03/21/2024	24.10	
41615767	GREEN WASTE	Paid by Check #145683		08/14/2023	03/21/2024	03/21/2024		03/21/2024	14.21	
41615886	GREEN WASTE	Paid by Check #145683		08/15/2023	03/21/2024	03/21/2024		03/21/2024	10.50	
41636844	PRUNINGS	Paid by Check #145683		11/27/2023	03/21/2024	03/21/2024		03/21/2024	10.50	
41640000	NON-RECYCLABLE	Paid by Check #145683		12/14/2023	03/21/2024	03/21/2024		03/21/2024	55.61	
41647669	NON-RECYCLABLE WASTE	Paid by Check #145581		01/18/2024	03/07/2024	03/07/2024		03/07/2024	46.96	
41648802	GREEN WASTE	Paid by Check #145581		01/24/2024	03/07/2024	03/07/2024		03/07/2024	30.28	
41649914	MUNICIPAL WASTE	Paid by Check #145581		01/29/2024	03/07/2024	03/07/2024		03/07/2024	26.57	
41649934	MUNICIPAL WASTE	Paid by Check #145581		01/29/2024	03/07/2024	03/07/2024		03/07/2024	9.89	
41650148	GREEN WASTE	Paid by Check #145581		01/30/2024	03/07/2024	03/07/2024		03/07/2024	19.77	
41651104	GREEN WASTE	Paid by Check #145581		02/05/2024	03/07/2024	03/07/2024		03/07/2024	35.84	
41651139	GREEN WASTE	Paid by Check #145581		02/05/2024	03/07/2024	03/07/2024		03/07/2024	50.05	
41651149	GREEN WASTE	Paid by Check #145581		02/06/2024	03/07/2024	03/07/2024		03/07/2024	33.37	
41651162	GREEN WASTE	Paid by Check #145581		02/06/2024	03/07/2024	03/07/2024		03/07/2024	30.28	
41651191	GREEN WASTE	Paid by Check #145581		02/06/2024	03/07/2024	03/07/2024		03/07/2024	5.56	
41651243	GREEN WASTE	Paid by Check #145581		02/07/2024	03/07/2024	03/07/2024		03/07/2024	19.77	
41651296	GREEN WASTE	Paid by Check #145581		02/07/2024	03/07/2024	03/07/2024		03/07/2024	4.33	
41651352	GREEN WASTE	Paid by Check #145581		02/08/2024	03/07/2024	03/07/2024		03/07/2024	15.45	
41652115	NON-RECYCLABLE WASTE	Paid by Check #145581		02/12/2024	03/07/2024	03/07/2024		03/07/2024	8.65	
41652524	GREEN WASTE	Paid by Check #145683		02/14/2024	03/21/2024	03/21/2024		03/21/2024	17.92	
41652654	GREEN WASTE	Paid by Check #145683		02/15/2024	03/21/2024	03/21/2024		03/21/2024	11.74	
41652699	GREEN WASTE	Paid by Check #145683		02/15/2024	03/21/2024	03/21/2024		03/21/2024	45.11	
41653921	GREEN WASTE	Paid by Check #145581		02/21/2024	03/07/2024	03/07/2024		03/07/2024	20.39	
41655028	GREEN WASTE	Paid by Check #145581		02/27/2024	03/07/2024	03/07/2024		03/07/2024	32.13	
41655299	GREEN WASTE	Paid by Check #145683		02/29/2024	03/21/2024	03/21/2024		03/21/2024	48.81	
41655956	GREEN WASTE	Paid by Check #145683		03/04/2024	03/21/2024	03/21/2024		03/21/2024	14.21	
41656038	GREEN WASTE	Paid by Check #145683		03/04/2024	03/21/2024	03/21/2024		03/21/2024	32.75	
41656094	GREEN WASTE	Paid by Check #145683		03/05/2024	03/21/2024	03/21/2024		03/21/2024	39.55	
41656323	GREEN WASTE	Paid by Check #145683		03/06/2024	03/21/2024	03/21/2024		03/21/2024	117.40	
41657627	GREEN WASTE	Paid by Check #145683		03/12/2024	03/21/2024	03/21/2024		03/21/2024	87.74	
								Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices 32	\$976.90
Vendor 6871 - KERN ECONOMIC DEVELOPMENT CORPORATION										
9429	SEP23-AUG24 MEMBERSHIP	Paid by Check #145684		09/01/2023	03/21/2024	03/21/2024		03/21/2024	2,500.00	
								Vendor 6871 - KERN ECONOMIC DEVELOPMENT CORPORATION Totals	Invoices 1	\$2,500.00
Vendor 6759 - KERN TURF SUPPLY, INC.										



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
SI2272027	FERTILIZER	Paid by Check #145685		03/07/2024	03/21/2024	03/21/2024			329.82
		Vendor 6759 - KERN TURF SUPPLY, INC. Totals				Invoices	1		\$329.82
Vendor 6898 - KJEATON EGGLESTON									
02/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145582		02/27/2024	03/07/2024	03/07/2024		03/07/2024	300.00
03/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145686		03/13/2024	03/21/2024	03/21/2024		03/21/2024	300.00
		Vendor 6898 - KJEATON EGGLESTON Totals				Invoices	2		\$600.00
Vendor 6819 - KSI ENGINEERING INC									
107021	PROF SRVS - MONUMENTATION T&M	Paid by Check #145687		10/09/2023	03/21/2024	03/21/2024		03/21/2024	540.00
107325	PROF SRVS - MONUMENTATION T&M	Paid by Check #145687		11/06/2023	03/21/2024	03/21/2024		03/21/2024	150.00
107709	PROF SRVS - MONUMENTATION T&M	Paid by Check #145687		12/07/2023	03/21/2024	03/21/2024		03/21/2024	6,142.50
108138	PROF SRVS - MONUMENTATION T&M	Paid by Check #145687		01/24/2024	03/21/2024	03/21/2024		03/21/2024	1,207.50
108273	PROF SRVS - MONUMENTATION T&M	Paid by Check #145687		02/02/2024	03/21/2024	03/21/2024		03/21/2024	570.20
108511	PROF SRVS - S DOWNS SURVEY	Paid by Check #145687		02/27/2024	03/21/2024	03/21/2024		03/21/2024	8,100.00
108512	PROF SRVS - W JAVIS SURVEY	Paid by Check #145687		02/27/2024	03/21/2024	03/21/2024		03/21/2024	6,300.00
		Vendor 6819 - KSI ENGINEERING INC Totals				Invoices	7		\$23,010.20
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-17	PROF SRVS THRU 01/31/2024	Paid by Check #145583		02/15/2024	03/07/2024	03/07/2024		03/07/2024	4,476.50
		Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals				Invoices	1		\$4,476.50
Vendor 779 - LEDBETTER ENTERPRISE									
02/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145584		02/27/2024	03/07/2024	03/07/2024		03/07/2024	300.00
03/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145688		03/13/2024	03/21/2024	03/21/2024		03/21/2024	100.00
		Vendor 779 - LEDBETTER ENTERPRISE Totals				Invoices	2		\$400.00
Vendor 6965 - LIBERTY AMBULANCE									
24LA11730	02/24/2024 CITY NIGHTS EVENT STANDBY SERVICES	Paid by Check #145689		02/27/2024	03/21/2024	03/21/2024		03/21/2024	250.00
		Vendor 6965 - LIBERTY AMBULANCE Totals				Invoices	1		\$250.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
260596	PROF SRVS THRU 01/31/2024 - MATTER RI040-00033	Paid by Check #145585		01/31/2024	03/07/2024	03/07/2024		03/07/2024	411.00
260597	PROF SRVS THRU 01/31/2024 - MATTER RI040-00037	Paid by Check #145585		01/31/2024	03/07/2024	03/07/2024		03/07/2024	2,537.50
260598	PROF SRVS THRU 01/31/2024 - MATTER RI040-00035	Paid by Check #145585		01/31/2024	03/07/2024	03/07/2024		03/07/2024	28.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	3		\$2,976.50
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
41255087	ACETYLENE	Paid by Check #145586		02/22/2024	03/07/2024	03/07/2024		03/07/2024	39.37
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$39.37
Vendor 6985 - LYLES UTILITY CONSTRUCTION, LLC									



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
42.2200.001	PROF SRVS THRU 01/31/2024 - INTERSECTION RECONSTRUCTION	Paid by Check #145587		02/21/2024	03/07/2024	03/07/2024		03/07/2024	110,585.68
Vendor 6985 - LYLES UTILITY CONSTRUCTION, LLC Totals									Invoices 1 <u>\$110,585.68</u>
Vendor 4992 - MARTIN DORRELL									
01/23-01/26/24	AT - SHOT SHOW	Paid by Check #145588		01/01/2024	03/07/2024	03/07/2024		03/07/2024	293.00
Vendor 4992 - MARTIN DORRELL Totals									Invoices 1 <u>\$293.00</u>
Vendor 6082 - MARY VALENTI									
07/14/2023	PRE-EMPLOYMENT EVALUATION	Paid by Check #145690		07/14/2023	03/21/2024	03/21/2024		03/21/2024	500.00
Vendor 6082 - MARY VALENTI Totals									Invoices 1 <u>\$500.00</u>
Vendor 7001 - MASON BRETT JONES									
02/27/2024	BASKETBALL SCOREKEEPER	Paid by Check #145589		02/27/2024	03/07/2024	03/07/2024		03/07/2024	300.00
03/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145691		03/13/2024	03/21/2024	03/21/2024		03/21/2024	300.00
Vendor 7001 - MASON BRETT JONES Totals									Invoices 2 <u>\$600.00</u>
Vendor 6514 - MCA DIRECT									
2024037	REAMS OF PAPER	Paid by Check #145590		02/20/2024	03/07/2024	03/07/2024		03/07/2024	300.71
2024046	COPY PAPER	Paid by Check #145692		03/04/2024	03/21/2024	03/21/2024		03/21/2024	3,381.63
Vendor 6514 - MCA DIRECT Totals									Invoices 2 <u>\$3,682.34</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884FEB24	STATEMENT ENDING 02/19/2024	Paid by Check #145591		02/19/2024	03/07/2024	03/07/2024		03/07/2024	35.79
Vendor 3329 - MCI COMM SERVICE Totals									Invoices 1 <u>\$35.79</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JAN24	01/18-02/17/2024 SRVS	Paid by Check #145592		01/08/2024	03/07/2024	03/07/2024		03/07/2024	514.90
93550FEB24	02/18-03/17/2024 SRVS	Paid by Check #145592		02/08/2024	03/07/2024	03/07/2024		03/07/2024	521.54
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals									Invoices 2 <u>\$1,036.44</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
15748B	BONDED ISOLATER	Paid by Check #145593		02/01/2024	03/07/2024	03/07/2024		03/07/2024	349.81
15759B	JACKHAMMER HOSE, COUPLING, FERRULES, BENCH WORK	Paid by Check #145593		02/08/2024	03/07/2024	03/07/2024		03/07/2024	263.05
Vendor 5098 - MEINERT'S INDUSTRIAL Totals									Invoices 2 <u>\$612.86</u>
Vendor 6626 - METROPOLITAN TRANSPORTATION COMMISSION									
4926-AR13355	05/01/2024-04/30/2025 SUBSCRIPTION	Paid by Check #145693		03/06/2024	03/21/2024	03/21/2024		03/21/2024	3,000.00
Vendor 6626 - METROPOLITAN TRANSPORTATION COMMISSION Totals									Invoices 1 <u>\$3,000.00</u>
Vendor 6885 - MICHAEL MURPHREE									
02/28/2024	FENCING INSTRUCTOR FEB24	Paid by Check #145594		02/28/2024	03/07/2024	03/07/2024		03/07/2024	52.50
Vendor 6885 - MICHAEL MURPHREE Totals									Invoices 1 <u>\$52.50</u>
Vendor 6754 - MISSION LINEN SUPPLY									
520907599	UNIFORM CLEANING	Paid by Check #145595		01/24/2024	03/07/2024	03/07/2024		03/07/2024	185.40
520951759	UNIFORM CLEANING	Paid by Check #145595		01/31/2024	03/07/2024	03/07/2024		03/07/2024	185.40
520996005	UNIFORM CLEANING	Paid by Check #145595		02/07/2024	03/07/2024	03/07/2024		03/07/2024	50.52
520996006	UNIFORM CLEANING	Paid by Check #145595		02/07/2024	03/07/2024	03/07/2024		03/07/2024	605.61



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
521030843	UNIFORM CLEANING	Paid by Check #145595		02/13/2024	03/07/2024	03/07/2024		03/07/2024	95.19
521024328	MOP	Paid by Check #145595		02/14/2024	03/07/2024	03/07/2024		03/07/2024	238.98
521039946	UNIFORM CLEANING	Paid by Check #145595		02/14/2024	03/07/2024	03/07/2024		03/07/2024	378.18
521039947	UNIFORM CLEANING	Paid by Check #145595		02/14/2024	03/07/2024	03/07/2024		03/07/2024	50.52
521039948	UNIFORM CLEANING	Paid by Check #145595		02/14/2024	03/07/2024	03/07/2024		03/07/2024	204.40
521074231	UNIFORM CLEANING	Paid by Check #145595		02/20/2024	03/07/2024	03/07/2024		03/07/2024	81.69
521084658	UNIFORM CLEANING	Paid by Check #145595		02/21/2024	03/07/2024	03/07/2024		03/07/2024	402.18
521084659	UNIFORM CLEANING	Paid by Check #145595		02/21/2024	03/07/2024	03/07/2024		03/07/2024	50.52
521084660	UNIFORM CLEANING	Paid by Check #145595		02/21/2024	03/07/2024	03/07/2024		03/07/2024	200.60
521118472	UNIFORM CLEANING	Paid by Check #145694		02/27/2024	03/21/2024	03/21/2024		03/21/2024	81.69
521126507	UNIFORM CLEANING	Paid by Check #145694		02/28/2024	03/21/2024	03/21/2024		03/21/2024	397.68
521126508	UNIFORM CLEANING	Paid by Check #145694		02/28/2024	03/21/2024	03/21/2024		03/21/2024	50.52
521126509	UNIFORM CLEANING	Paid by Check #145694		02/28/2024	03/21/2024	03/21/2024		03/21/2024	654.68
521161244	UNIFORM CLEANING	Paid by Check #145694		03/05/2024	03/21/2024	03/21/2024		03/21/2024	81.69
521168739	UNIFORM CLEANING	Paid by Check #145694		03/06/2024	03/21/2024	03/21/2024		03/21/2024	397.68
521168740	UNIFORM CLEANING	Paid by Check #145694		03/06/2024	03/21/2024	03/21/2024		03/21/2024	50.52
521168741	UNIFORM CLEANING	Paid by Check #145694		03/06/2024	03/21/2024	03/21/2024		03/21/2024	235.99
521204489	UNIFORM CLEANING	Paid by Check #145694		03/12/2024	03/21/2024	03/21/2024		03/21/2024	81.69
521213797	UNIFORM CLEANING	Paid by Check #145694		03/13/2024	03/21/2024	03/21/2024		03/21/2024	50.52
521213798	UNIFORM CLEANING	Paid by Check #145694		03/13/2024	03/21/2024	03/21/2024		03/21/2024	206.29
								24	\$5,018.14
Vendor 642 - MISSIONSQUARE				Vendor 6754 - MISSION LINEN SUPPLY Totals		Invoices			
PPE 03/03/24	PPE 03/03/24 DEF COMP	Paid by Check #145596		03/07/2024	03/07/2024	03/07/2024		03/07/2024	5,352.75
PPE 03/17/24	PPE 03/17/24 DEF COMP	Paid by Check #145695		03/21/2024	03/21/2024	03/21/2024		03/21/2024	5,118.44
								2	\$10,471.19
Vendor 642 - MISSIONSQUARE Totals						Invoices			
Vendor 6667 - MKN				Vendor 6667 - MKN Totals		Invoices			
103999466	PROF SRVS THRU 02/29/2024 - WWTP PROJECT MANAGEMENT	Paid by Check #145696		03/01/2024	03/21/2024	03/21/2024		03/21/2024	5,613.50
103999592	PROF SRVS THRU 02/29/2024 - TRUNK MAIN ASSESSMENT	Paid by Check #145696		03/07/2024	03/21/2024	03/21/2024		03/21/2024	7,830.58
								2	\$13,444.08
Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE				Vendor 6923 - MO'S AUTOMOTIVE REGISTRATION SERVICE Totals		Invoices			
02/28/2024	REGISTRATION FEES FOR MASTIC 300	Paid by Check #145597		02/28/2024	03/07/2024	03/07/2024		03/07/2024	45.00
								1	\$45.00
Vendor 1403 - MOTION TIRE AND WHEEL, INC				Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals		Invoices			
130616	R470: TIRE MOUNTING	Paid by Check #145697		11/04/2023	03/21/2024	03/21/2024		03/21/2024	20.00
130798	R464: TIRE MOUNTING	Paid by Check #145697		11/18/2023	03/21/2024	03/21/2024		03/21/2024	40.00
131364	TIRES	Paid by Check #145697		01/04/2024	03/21/2024	03/21/2024		03/21/2024	717.53
131540	R473: TIRE CHANGE	Paid by Check #145697		01/17/2024	03/21/2024	03/21/2024		03/21/2024	1,158.46
131790	R421: SENSOR INSTALLATION	Paid by Check #145598		02/08/2024	03/07/2024	03/07/2024		03/07/2024	117.39
131921	TIRE REPAIR	Paid by Check #145598		02/19/2024	03/07/2024	03/07/2024		03/07/2024	20.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
131964	R504: TIRE CHANGE	Paid by Check #145598		02/21/2024	03/07/2024	03/07/2024		03/07/2024	653.59
132021	R331: TIRE CHANGE	Paid by Check #145697		02/27/2024	03/21/2024	03/21/2024		03/21/2024	1,067.06
132172	TIRES	Paid by Check #145697		03/07/2024	03/21/2024	03/21/2024		03/21/2024	290.54
132204	TIRE MOUNTING	Paid by Check #145697		03/08/2024	03/21/2024	03/21/2024		03/21/2024	80.00
132263	FORKLIFT RIM & TUBE REPAIR	Paid by Check #145697		03/13/2024	03/21/2024	03/21/2024		03/21/2024	120.00
Vendor 1403 - MOTION TIRE AND WHEEL, INC Totals						Invoices	11		\$4,284.57
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001658376945	MAR24 LIFE INS	Paid by Check #145698		03/21/2024	03/21/2024	03/21/2024		03/21/2024	2,845.62
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,845.62
Vendor 6947 - MWI ANIMAL HEALTH									
52967343	MEDICINE - AC	Paid by Check #145699		02/29/2024	03/21/2024	03/21/2024		03/21/2024	1,996.83
53085484	MEDICINE - AC	Paid by Check #145699		03/07/2024	03/21/2024	03/21/2024		03/21/2024	265.71
Vendor 6947 - MWI ANIMAL HEALTH Totals						Invoices	2		\$2,262.54
Vendor 6446 - NAPA AUTO PARTS									
103329	REFUND FOR FLUID FILTER	Paid by Check #145700		01/18/2024	03/21/2024	03/21/2024		03/21/2024	(217.23)
103861	TIRE PRESSURE MONITORING SYSTEM	Paid by Check #145700		01/25/2024	03/21/2024	03/21/2024		03/21/2024	98.29
104698	R395: AIR FILTER	Paid by Check #145700		02/07/2024	03/21/2024	03/21/2024		03/21/2024	22.94
105104	REFUND FOR DOOR HANDLE	Paid by Check #145700		02/13/2024	03/21/2024	03/21/2024		03/21/2024	(115.79)
105130	PARKING BRAKE HANDLE, DOOR HANDLE, FILTER	Paid by Check #145599		02/14/2024	03/07/2024	03/07/2024		03/07/2024	209.65
105225	R331: OIL FILTER, AIR FILTER, SERPENTINE BELT, OIL	Paid by Check #145700		02/15/2024	03/21/2024	03/21/2024		03/21/2024	95.41
105258	GREASE	Paid by Check #145599		02/15/2024	03/07/2024	03/07/2024		03/07/2024	136.45
105259	DOOR ACTUATOR	Paid by Check #145599		02/15/2024	03/07/2024	03/07/2024		03/07/2024	27.30
105517	BATTERY SWITCH, FITTINGS, SHUT OFF VALVE, HOSE CLAMP	Paid by Check #145599		02/20/2024	03/07/2024	03/07/2024		03/07/2024	70.32
105526	FITTINGS	Paid by Check #145599		02/20/2024	03/07/2024	03/07/2024		03/07/2024	5.45
105617	RUNNING BOARDS	Paid by Check #145599		02/21/2024	03/07/2024	03/07/2024		03/07/2024	584.48
105633	LIGHT COVERS	Paid by Check #145599		02/21/2024	03/07/2024	03/07/2024		03/07/2024	45.85
105716	EXHAUST GASKET, FLANGE, BOLT	Paid by Check #145599		02/22/2024	03/07/2024	03/07/2024		03/07/2024	80.27
105892	PANEL FILTER	Paid by Check #145599		02/26/2024	03/07/2024	03/07/2024		03/07/2024	205.02
105940	UJOINT	Paid by Check #145599		02/26/2024	03/07/2024	03/07/2024		03/07/2024	48.05
106020	RING TERMINAL	Paid by Check #145599		02/27/2024	03/07/2024	03/07/2024		03/07/2024	8.73
106076	BOXED MINIATURES	Paid by Check #145599		02/28/2024	03/07/2024	03/07/2024		03/07/2024	38.13
106272	WINDSHIELD SOAP, LIGHTBULBS	Paid by Check #145700		03/01/2024	03/21/2024	03/21/2024		03/21/2024	29.48
106909	BALL JOINTS	Paid by Check #145700		03/11/2024	03/21/2024	03/21/2024		03/21/2024	203.07
106947	SILICONE SPRAY	Paid by Check #145700		03/12/2024	03/21/2024	03/21/2024		03/21/2024	13.74
106989	BOXED CAPSULES	Paid by Check #145700		03/12/2024	03/21/2024	03/21/2024		03/21/2024	36.03
107070	ANTIFREEZE	Paid by Check #145700		03/13/2024	03/21/2024	03/21/2024		03/21/2024	146.31
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	22		\$1,771.95
Vendor 5005 - NEWCO DISTRIBUTORS INC									



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
S101771877.001	40LB CAT LITTER	Paid by Check #145701		03/07/2024	03/21/2024	03/21/2024			651.40
				Vendor 5005 - NEWCO DISTRIBUTORS INC Totals		Invoices	1		\$651.40
Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY									
14736854655MAR24	02/06-03/06/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4669		03/07/2024	03/21/2024	03/12/2024		03/12/2024	666.41
2648537351MAR24	02/06-03/06/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4677		03/07/2024	03/21/2024	03/14/2024		03/14/2024	8.11
79632777706MAR24	02/06-03/06/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4678		03/07/2024	03/21/2024	03/14/2024		03/14/2024	6,192.83
96403505660MAR24	02/06-03/06/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4676		03/07/2024	03/21/2024	03/14/2024		03/14/2024	4,512.35
99736849219MAR24	02/06-03/06/2024 SRVS 125 S WARNER ST	Paid by EFT #4675		03/07/2024	03/21/2024	03/14/2024		03/14/2024	1,604.00
				Vendor 913 - C/O TAX DEPT PACIFIC GAS & ELECTRIC COMPANY Totals		Invoices	5		\$12,983.70
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
40314	BUSINESS CARDS	Paid by Check #145600		02/23/2024	03/07/2024	03/07/2024		03/07/2024	101.06
				Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals		Invoices	1		\$101.06
Vendor 2268 - PARS TRUSTEE									
PPE 03/03/24	PPE 03/03/24 PARS	Paid by Check #145601		03/07/2024	03/07/2024	03/07/2024		03/07/2024	174.60
PPE 03/17/24	PPE 03/17/24 PARS	Paid by Check #145702		03/21/2024	03/21/2024	03/21/2024		03/21/2024	572.78
				Vendor 2268 - PARS TRUSTEE Totals		Invoices	2		\$747.38
Vendor 6101 - PATRICIA ROCKWELL									
02/22/2024	REIMBURSEMENT FOR SOUP COOK-OFF PRIZES	Paid by Check #145602		02/22/2024	03/07/2024	03/07/2024		03/07/2024	100.00
				Vendor 6101 - PATRICIA ROCKWELL Totals		Invoices	1		\$100.00
Vendor 6714 - PEARSONS TOWING									
3975	WINCH OUT VACUUM TRUCK	Paid by Check #145603		02/14/2024	03/07/2024	03/07/2024		03/07/2024	1,500.00
				Vendor 6714 - PEARSONS TOWING Totals		Invoices	1		\$1,500.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
7785	CY24 - QTR 2 PREVENTATIVE MAINTENANCE	Paid by Check #145703		03/02/2024	03/21/2024	03/21/2024		03/21/2024	2,032.25
				Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals		Invoices	1		\$2,032.25
Vendor 943 - PITNEY BOWES INC									
02/28/2024	POSTAGE METER REFILL	Paid by Check #145604		02/28/2024	03/07/2024	03/07/2024		03/07/2024	2,000.00
				Vendor 943 - PITNEY BOWES INC Totals		Invoices	1		\$2,000.00
Vendor 3563 - POLICE AND COMMUNITY TOGETHER									
02/29/2024	CY24 PACT DINNER	Paid by Check #145605		02/29/2024	03/07/2024	03/07/2024		03/07/2024	60.00
				Vendor 3563 - POLICE AND COMMUNITY TOGETHER Totals		Invoices	1		\$60.00
Vendor 4620 - PORAC									
434341	JAN-MAR24 MEMBERSHIP	Paid by Check #145704		03/01/2024	03/21/2024	03/21/2024		03/21/2024	196.00
				Vendor 4620 - PORAC Totals		Invoices	1		\$196.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
759067	JAN-MAR24 MEMBERSHIP	Paid by Check #145705		03/01/2024	03/21/2024	03/21/2024		03/21/2024	192.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 4619 - PORAC LEGAL DEFENSE FUND Totals				Invoices		1	\$192.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
MAR24	MAR24 ID SHIELD	Paid by Check #145706		03/21/2024	03/21/2024	03/21/2024		03/21/2024	165.45
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices		1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
APR24	APR24 DENTAL/VISION	Paid by Check #145707		03/21/2024	03/21/2024	03/21/2024		03/21/2024	8,923.92
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals				Invoices		1	\$8,923.92
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
543694	FIREARM ACCESSORIES	Paid by Check #145708		03/05/2024	03/21/2024	03/21/2024		03/21/2024	757.96
		Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals				Invoices		1	\$757.96
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
107620	PROF SRVS THRU 01/01-01/31/2024 - WWTP SURVEY	Paid by Check #145709		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,928.20
107621	PROF SRVS THRU 01/01-01/31/2024 - WWTP 30% DESIGN	Paid by Check #145709		02/22/2024	03/21/2024	03/21/2024		03/21/2024	40.20
107622	PROF SRVS THRU 01/01-01/31/2024 - WWTP ENVIRONMENT PLANNING SRVS	Paid by Check #145709		02/22/2024	03/21/2024	03/21/2024		03/21/2024	2,366.30
107623	PROF SRVS 01/01-01/31/2024 - WWTP ENGINEERING & ARCHITECT SRVS	Paid by Check #145709		02/22/2024	03/21/2024	03/21/2024		03/21/2024	210,863.75
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices		4	\$215,198.45
Vendor 2455 - R.A.C.V.B.									
03/06/2024	THRU 07/2023-02/29/2024 RTID COLLECTION, -3% ADMIN FEE	Paid by Check #145606		03/06/2024	03/07/2024	03/07/2024		03/07/2024	69,514.60
		Vendor 2455 - R.A.C.V.B. Totals				Invoices		1	\$69,514.60
Vendor 6516 - RAD CUSTOM GRAPHICS									
6496	R499: GRAPHICS	Paid by Check #145710		02/20/2024	03/21/2024	03/21/2024		03/21/2024	1,529.50
6555	SWEATSHIRTS WITH LOGOS	Paid by Check #145710		03/05/2024	03/21/2024	03/21/2024		03/21/2024	151.56
		Vendor 6516 - RAD CUSTOM GRAPHICS Totals				Invoices		2	\$1,681.06
Vendor 1035 - RAMOS/STRONG INC									
397176	1125 GAL UNLEADED GASOLINE MINUS OVERPAYMENT CREDIT INV 394253	Paid by Check #145607		02/07/2024	03/07/2024	03/07/2024		03/07/2024	2,546.77
397176.	154 GAL DYED DIESEL	Paid by Check #145607		02/07/2024	03/07/2024	03/07/2024		03/07/2024	600.51
397438	900 GAL UNLEADED GASOLINE	Paid by Check #145607		02/14/2024	03/07/2024	03/07/2024		03/07/2024	3,739.49
397438.	500 GAL DYED DIESEL	Paid by Check #145607		02/14/2024	03/07/2024	03/07/2024		03/07/2024	2,063.83
397666	977 GAL UNLEADED GASOLINE	Paid by Check #145711		02/21/2024	03/21/2024	03/21/2024		03/21/2024	3,871.43
397666.	526 GAL DYED DIESEL	Paid by Check #145711		02/21/2024	03/21/2024	03/21/2024		03/21/2024	2,066.34
397940	1188 GAL UNLEADED GASOLINE	Paid by Check #145711		02/28/2024	03/21/2024	03/21/2024		03/21/2024	5,076.01
397941	532 GAL DYED DIESEL	Paid by Check #145711		02/28/2024	03/21/2024	03/21/2024		03/21/2024	2,055.56
398211	1000 GAL UNLEADED GASOLINE	Paid by Check #145711		03/06/2024	03/21/2024	03/21/2024		03/21/2024	4,213.41



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
398211.	502 GAL DYED DIESEL	Paid by Check #145711		03/06/2024	03/21/2024	03/21/2024		03/21/2024	1,891.11
45951	168 GAL UNLEADED GASOLINE	Paid by Check #145711		03/06/2024	03/21/2024	03/21/2024		03/21/2024	707.85
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	11	<u>\$28,832.31</u>
Vendor 6978 - RATTLE TECH LLC									
1845	MAR24 SRVS - CITY APP	Paid by Check #145712		03/04/2024	03/21/2024	03/21/2024		03/21/2024	499.99
Vendor 6978 - RATTLE TECH LLC Totals							Invoices	1	<u>\$499.99</u>
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
1038	EOC CAPTURE & EDITING	Paid by Check #145608		02/22/2024	03/07/2024	03/07/2024		03/07/2024	500.00
1039	02/24/2024 CITY NIGHTS EVENT HIGHLIGHT	Paid by Check #145608		02/27/2024	03/07/2024	03/07/2024		03/07/2024	1,391.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals							Invoices	2	<u>\$1,891.00</u>
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC									
1222	PROF SRVS THRU 02/29/2024	Paid by Check #145713		03/05/2024	03/21/2024	03/21/2024		03/21/2024	4,312.00
Vendor 6855 - RIDGECREST HD LANDSCAPE LLC Totals							Invoices	1	<u>\$4,312.00</u>
Vendor 7013 - ROBERT WAGNER JR									
02/22/2024	OIT APPLICATION FEE	Paid by Check #145609		02/22/2024	03/07/2024	03/07/2024		03/07/2024	125.00
Vendor 7013 - ROBERT WAGNER JR Totals							Invoices	1	<u>\$125.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I011606	2023-24 SUCCESSOR AGENCY SERVICES	Paid by Check #145714		02/29/2024	03/21/2024	03/21/2024		03/21/2024	626.25
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	1	<u>\$626.25</u>
Vendor 6767 - RYAN MORRISON									
03/13/2024	BASKETBALL SCOREKEEPER	Paid by Check #145715		03/13/2024	03/21/2024	03/21/2024		03/21/2024	150.00
Vendor 6767 - RYAN MORRISON Totals							Invoices	1	<u>\$150.00</u>
Vendor 6930 - RYLEE ELLINGSON									
03/11/2024	REIMBURSEMENT OF WORK RELATED TEST CHARGE ON PERSONAL CARD	Paid by Check #145716		03/11/2024	03/21/2024	03/21/2024		03/21/2024	4.00
Vendor 6930 - RYLEE ELLINGSON Totals							Invoices	1	<u>\$4.00</u>
Vendor 1059 - S.A.S.S.									
30289BF	TEMP EMP 01/20-02/03/2024 - ST	Paid by Check #145610		02/08/2024	03/07/2024	03/07/2024		03/07/2024	1,920.10
30289KS	TEMP EMP 01/14-01/27/2024 - AC	Paid by Check #145610		02/08/2024	03/07/2024	03/07/2024		03/07/2024	1,097.20
30297BF	TEMP EMP 02/04-02/11/2024 - ST	Paid by Check #145610		02/15/2024	03/07/2024	03/07/2024		03/07/2024	1,042.34
30297DO	TEMP EMP 02/06-02/09/2024 - PR	Paid by Check #145610		02/15/2024	03/07/2024	03/07/2024		03/07/2024	987.48
30297ES	TEMP EMP 02/06-02/09/2024- PR	Paid by Check #145610		02/15/2024	03/07/2024	03/07/2024		03/07/2024	987.48
30297KS	TEMP EMP 01/28-02/10/2024 - AC	Paid by Check #145610		02/15/2024	03/07/2024	03/07/2024		03/07/2024	1,316.64
30297LH	TEMP EMP 02/05-02/08/2024 - PW	Paid by Check #145610		02/15/2024	03/07/2024	03/07/2024		03/07/2024	465.31
D39867	DOT URINALYSIS - ST	Paid by Check #145610		02/20/2024	03/07/2024	03/07/2024		03/07/2024	100.00



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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	
30303BF	TEMP EMP 02/12-02/17/2024 - ST	Paid by Check #145610		02/21/2024	03/07/2024	03/07/2024		03/07/2024	1,056.06	
30303DO	TEMP EMP 02/13-02/16/2024 - PR	Paid by Check #145610		02/21/2024	03/07/2024	03/07/2024		03/07/2024	740.61	
30303ES	TEMP EMP 02/13-02/16/2024 - PR	Paid by Check #145610		02/21/2024	03/07/2024	03/07/2024		03/07/2024	987.48	
30303LH	TEMP EMP 02/12-02/15/2024 - PW	Paid by Check #145610		02/21/2024	03/07/2024	03/07/2024		03/07/2024	471.43	
30315BF	TEMP EMP 02/16-02/24/2024 - ST	Paid by Check #145717		02/29/2024	03/21/2024	03/21/2024		03/21/2024	822.90	
30315KS	TEMP EMP 02/11-02/17/2024 - AC	Paid by Check #145717		02/29/2024	03/21/2024	03/21/2024		03/21/2024	548.60	
30315LH	TEMP EMP 02/19-02/22/2024 - PW	Paid by Check #145717		02/29/2024	03/21/2024	03/21/2024		03/21/2024	367.35	
30322BF	TEMP EMP 02/25-03/03/2024 - ST	Paid by Check #145717		03/07/2024	03/21/2024	03/21/2024		03/21/2024	1,097.20	
30322LH	TEMP EMP 02/26-02/29/2024 - PW	Paid by Check #145717		03/07/2024	03/21/2024	03/21/2024		03/21/2024	453.07	
							Vendor 1059 - S.A.S.S. Totals	Invoices	17	<u>\$14,461.25</u>
Vendor 6776 - SEALMASTER BAKERSFIELD	67650	SEALANT	Paid by Check #145611	01/25/2024	03/07/2024	03/07/2024		03/07/2024	18,269.84	
							Vendor 6776 - SEALMASTER BAKERSFIELD Totals	Invoices	1	<u>\$18,269.84</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	01449254	MAR24 SEDGWICK FUNDING	Paid by EFT #4702	03/06/2024	03/06/2024	03/06/2024		03/06/2024	11,620.53	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	<u>\$11,620.53</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC	40921	R422: TOW & BELT REPLACEMENT	Paid by Check #145718	11/17/2023	03/21/2024	03/21/2024		03/21/2024	895.44	
41103	R463: INSPECTION	Paid by Check #145718		12/08/2023	03/21/2024	03/21/2024		03/21/2024	185.00	
41399	R384: TAIL LIGHT REPAIR, REPLACEMENT KEY BATTERY	Paid by Check #145718		01/19/2024	03/21/2024	03/21/2024		03/21/2024	427.44	
41428	R394: AUX BATTERY REPLACEMENT	Paid by Check #145718		01/23/2024	03/21/2024	03/21/2024		03/21/2024	326.73	
41611	R331: BELT REPLACEMENT, OIL CHANGE	Paid by Check #145612		02/19/2024	03/07/2024	03/07/2024		03/07/2024	225.00	
41612	R486: DOOR MOULDING REPLACEMENT	Paid by Check #145612		02/19/2024	03/07/2024	03/07/2024		03/07/2024	247.15	
41711	R384: OIL CHANGE & FLUID CHECK	Paid by Check #145718		03/04/2024	03/21/2024	03/21/2024		03/21/2024	190.00	
41716	R381: TOW, OIL CHANGE	Paid by Check #145718		03/04/2024	03/21/2024	03/21/2024		03/21/2024	641.86	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	8	<u>\$3,138.62</u>
Vendor 6874 - SILVER VALLEY PROPANE	71213	PROPANE	Paid by Check #145719	02/21/2024	03/21/2024	03/21/2024		03/21/2024	134.82	
71214	PROPANE	Paid by Check #145719		02/21/2024	03/21/2024	03/21/2024		03/21/2024	236.59	
71215	PROPANE	Paid by Check #145719		02/21/2024	03/21/2024	03/21/2024		03/21/2024	303.85	



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 6999 - SOILS ENGINEERING, INC			Vendor 6874 - SILVER VALLEY PROPANE Totals			Invoices		3	\$675.26
35834	GEOTECHNICAL ENGINEERING SRVS - PINNEY POOL	Paid by Check #145613		11/07/2023	03/07/2024	03/07/2024		03/07/2024	19,800.00
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.			Vendor 6999 - SOILS ENGINEERING, INC Totals			Invoices		1	\$19,800.00
8000071664MAR24	01/11-02/11/2024 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #4634		03/01/2024	03/21/2024	03/05/2024		03/05/2024	15.41
8000347299MAR24	01/11-02/11/2024 SRVS 636 W RIDGECREST BLVD	Paid by EFT #4635		03/01/2024	03/21/2024	03/05/2024		03/05/2024	1,010.01
8000829042MAR24	01/05-02/04/2024 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #4625		03/01/2024	03/21/2024	03/06/2024		03/06/2024	99.58
8000836520MAR24	01/23-02/21/2024 SRVS 100 NORMA ST A TC1	Paid by EFT #4626		03/01/2024	03/21/2024	03/06/2024		03/06/2024	91.78
8000837047MAR24	01/05-02/04/2024 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #4627		03/01/2024	03/21/2024	03/06/2024		03/06/2024	60.42
8000837799MAR24	01/23-02/21/2024 SRVS 100 NORMA ST B LIGHT	Paid by EFT #4628		03/01/2024	03/21/2024	03/06/2024		03/06/2024	127.65
8000845604MAR24	01/05-02/04/2024 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #4629		03/01/2024	03/21/2024	03/06/2024		03/06/2024	106.89
8000846000MAR24	01/05-02/04/2024 SRVS 121 S WARNER ST B SPKL	Paid by EFT #4630		03/01/2024	03/21/2024	03/06/2024		03/06/2024	24.05
8001075489MAR24	02/01-02/29/2024 SRVS VARIOUS	Paid by EFT #4631		03/01/2024	03/21/2024	03/06/2024		03/06/2024	635.85
8001077324MAR24	01/31-02/29/2024 SRVS 100 N RICHMOND LTS	Paid by EFT #4620		03/01/2024	03/21/2024	03/06/2024		03/06/2024	50.81
8001077655MAR24	02/01-02/29/2024 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #4623		03/01/2024	03/21/2024	03/06/2024		03/06/2024	748.46
8001077904MAR24	01/11-02/11/2024 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #4636		03/01/2024	03/21/2024	03/05/2024		03/05/2024	108.11
8001078475MAR24	01/11-02/11/2024 SRVS 499 E FRENCH	Paid by EFT #4637		03/01/2024	03/21/2024	03/05/2024		03/05/2024	184.15
8001703961MAR24	02/01-02/29/2024 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #4632		03/01/2024	03/21/2024	03/06/2024		03/06/2024	66.21
8002383706MAR24	01/11-02/11/2024 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #4638		03/01/2024	03/21/2024	03/05/2024		03/05/2024	271.39
8002521831MAR24	01/11-02/11/2024 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #4639		03/01/2024	03/21/2024	03/05/2024		03/05/2024	16.08
8002581427MAR24	01/06-02/05/2024 SRVS 602 W RIDGECREST BLVD	Paid by EFT #4640		03/01/2024	03/21/2024	03/05/2024		03/05/2024	473.26
8002651213MAR24	01/11-02/11/2024 SRVS 1001 N DOWNS ST PARK	Paid by EFT #4641		03/01/2024	03/21/2024	03/05/2024		03/05/2024	444.32
8002651716MAR24	01/11-02/11/2024 SRVS 901 N DOWNS TC1	Paid by EFT #4642		03/01/2024	03/21/2024	03/05/2024		03/05/2024	105.39
8002652796MAR24	01/11-02/11/2024 SRVS 902 N NORMA ST	Paid by EFT #4643		03/01/2024	03/21/2024	03/05/2024		03/05/2024	99.52



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
8002653734MAR24	02/01-02/29/2024 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #4644		03/01/2024	03/21/2024	03/05/2024		03/05/2024	20.06
8002665893MAR24	01/11-02/11/2024 SRVS 411 SAN BERNARDINO PMP	Paid by EFT #4645		03/01/2024	03/21/2024	03/05/2024		03/05/2024	344.88
8002666387MAR24	01/11-02/11/2024 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #4646		03/01/2024	03/21/2024	03/05/2024		03/05/2024	67.38
8002667584MAR24	01/11-02/11/2024 SRVS 302 E FRENCH PMP	Paid by EFT #4647		03/01/2024	03/21/2024	03/05/2024		03/05/2024	148.66
8002668533MAR24	01/11-02/11/2024 SRVS 302 E FRENCH LOT	Paid by EFT #4648		03/01/2024	03/21/2024	03/05/2024		03/05/2024	314.63
8002668979MAR24	01/11-02/11/2024 SRVS 900 N CHINA LAKE BLVD SGNL	Paid by EFT #4649		03/01/2024	03/21/2024	03/05/2024		03/05/2024	91.90
8002669565MAR24	01/11-02/11/2024 SRVS 86 CHINA LK/RIDGECREST SGNL	Paid by EFT #4650		03/01/2024	03/21/2024	03/05/2024		03/05/2024	87.74
8002675052MAR24	01/11-02/11/2024 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #4651		03/01/2024	03/21/2024	03/05/2024		03/05/2024	110.80
8002677827MAR24	01/11-02/11/2024 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #4652		03/01/2024	03/21/2024	03/05/2024		03/05/2024	2,207.63
8002679776MAR24	01/11-02/11/2024 SRVS 125 S WARNER ST	Paid by EFT #4653		03/01/2024	03/21/2024	03/05/2024		03/05/2024	1,642.54
8002689458MAR24	01/11-02/11/2024 SRVS 523 INDIAN WELLS LN	Paid by EFT #4654		03/01/2024	03/21/2024	03/05/2024		03/05/2024	14.98
8002690242MAR24	01/11-02/11/2024 SRVS 100 N RICHMOND SGNL	Paid by EFT #4655		03/01/2024	03/21/2024	03/05/2024		03/05/2024	89.21
8002691830MAR24	01/11-02/11/2024 SRVS 55 W LAS FLORES FIC	Paid by EFT #4656		03/01/2024	03/21/2024	03/05/2024		03/05/2024	90.19
8002692599MAR24	01/11-02/11/2024 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #4657		03/01/2024	03/21/2024	03/05/2024		03/05/2024	14.98
8002693039MAR24	01/11-02/11/2024 SRVS 500 N NORMA ST TC1	Paid by EFT #4658		03/01/2024	03/21/2024	03/05/2024		03/05/2024	104.18
8002693464MAR24	01/11-02/11/2024 SRVS 1650 N NORMA ST TC1	Paid by EFT #4659		03/01/2024	03/21/2024	03/05/2024		03/05/2024	69.34
8002694368MAR24	01/11-02/11/2024 SRVS 1299 N NORMA ST TC1	Paid by EFT #4660		03/01/2024	03/21/2024	03/05/2024		03/05/2024	105.89
8002694800MAR24	01/11-02/11/2024 SRVS 699 N DOWNS SPKL	Paid by EFT #4661		03/01/2024	03/21/2024	03/05/2024		03/05/2024	14.98
8003313476MAR24	01/11-02/11/2024 SRVS 300 FRENCH	Paid by EFT #4662		03/01/2024	03/21/2024	03/05/2024		03/05/2024	243.88
8003314485MAR24	01/11-02/11/2024 SRVS 302 S CHINA LAKE	Paid by EFT #4663		03/01/2024	03/21/2024	03/05/2024		03/05/2024	56.38
8003482975MAR24	01/11-02/11/2024 SRVS 501 E UPJOHN PARK	Paid by EFT #4664		03/01/2024	03/21/2024	03/05/2024		03/05/2024	355.71
8003573401MAR24	01/19-02/19/2024 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #4624		03/01/2024	03/21/2024	03/06/2024		03/06/2024	95.83
8003897640MAR24	01/11-02/11/2024 SRVS 928 N DOWNS	Paid by EFT #4665		03/01/2024	03/21/2024	03/05/2024		03/05/2024	15.41



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
8004732322MAR24	01/11-02/11/2024 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #4666		03/01/2024	03/21/2024	03/05/2024		03/05/2024	14.98
8012856545MAR24	02/01-02/29/2024 SRVS VARIOUS LIGHT LIGHT	Paid by EFT #4633		03/01/2024	03/21/2024	03/06/2024		03/06/2024	21,136.83
8012856613MAR24	02/01-02/29/2024 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT LIGHT	Paid by EFT #4621		03/01/2024	03/21/2024	03/06/2024		03/06/2024	242.80
8012856643MAR24	02/01-02/29/2024 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT L	Paid by EFT #4622		03/01/2024	03/21/2024	03/06/2024		03/06/2024	126.03
8014895592MAR24	02/01-02/29/2024 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #145614		03/01/2024	03/07/2024	03/07/2024		03/07/2024	84.95
8014895976MAR24	02/01-02/29/2024 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #145614		03/01/2024	03/07/2024	03/07/2024		03/07/2024	217.86
8000678340MAR24	02/05-03/05/2024 SRVS 117 S DOWNS AVE FOOTBALL	Paid by EFT #4673		03/06/2024	03/21/2024	03/14/2024		03/14/2024	1,131.30
8001267883MAR24	02/05-03/05/2024 SRVS 129 S WARNER ST	Paid by EFT #4674		03/06/2024	03/21/2024	03/14/2024		03/14/2024	29.53
8001595991MAR24	02/06-03/03/2024 SRVS 117 S DOWNS LIGHT	Paid by EFT #4670		03/07/2024	03/21/2024	03/14/2024		03/14/2024	1,673.73
8001596914MAR24	02/06-03/06/2024 SRVS 117 S DOWNS PMP	Paid by EFT #4671		03/07/2024	03/21/2024	03/14/2024		03/14/2024	466.26
8001679358MAR24	02/05-03/05/2024 SRVS 117 S DOWNS ST	Paid by EFT #4672		03/07/2024	03/21/2024	03/14/2024		03/14/2024	102.81
8001088589MAR24	02/07-03/07/2024 SRVS 570 S RICHMOND RD C HM	Paid by EFT #4668		03/08/2024	03/21/2024	03/12/2024		03/12/2024	31.76
8001617793MAR24	02/12-03/12/2024 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #4690		03/13/2024	04/04/2024	03/21/2024		03/21/2024	47.76
8001619666MAR24	02/12-03/12/2024 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #4689		03/13/2024	04/04/2024	03/21/2024		03/21/2024	84.40
8002654730MAR24	02/12-03/12/2024 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #4686		03/13/2024	04/04/2024	03/21/2024		03/21/2024	438.43
8002676382MAR24	02/09-03/11/2024 SRVS 100 W CALIFORNIA AVE	Paid by EFT #4691		03/13/2024	04/04/2024	03/21/2024		03/21/2024	3,653.99
8015333304MAR24	02/12-03/12/2024 SRVS 205 S WARNER ST POLE	Paid by EFT #4687		03/13/2024	04/04/2024	03/21/2024		03/21/2024	222.87
8005057847MAR24	02/16-03/18/2024 SRVS 100 W KENDALL	Paid by EFT #4688		03/19/2024	04/04/2024	03/21/2024		03/21/2024	16.24
8000867406MAR24	02/20-03/19/2024 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #4694		03/20/2024	04/04/2024	03/25/2024		03/25/2024	72.67
8000868377MAR24	02/13-03/13/2024 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #4695		03/20/2024	04/04/2024	03/25/2024		03/25/2024	57.85
8001064485MAR24	01/31-02/29/2024 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #4696		03/20/2024	04/04/2024	03/25/2024		03/25/2024	28.78
8003529157MAR24	02/20-03/19/2024 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #4697		03/20/2024	04/04/2024	03/25/2024		03/25/2024	49.28



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	65		\$40,977.63
Vendor 5229 - SPARKLETTS									
4362596FEB24	DRINKING WATER/COOLER RENT	Paid by Check #145615		02/14/2024	03/07/2024	03/07/2024		03/07/2024	37.74
Vendor 5229 - SPARKLETTS Totals						Invoices	1		\$37.74
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA									
8806	SPAY/NEUTER ASSIST PROGRAM - 02/10/2024	Paid by Check #145616		02/01/2024	03/07/2024	03/07/2024		03/07/2024	7,500.00
Vendor 6960 - SPAY NEUTER IMPERATIVE PROJECT CA Totals						Invoices	1		\$7,500.00
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3559317612	TONER	Paid by Check #145617		02/09/2024	03/07/2024	03/07/2024		03/07/2024	64.22
3560216903	OFFICE CHAIR	Paid by Check #145617		02/23/2024	03/07/2024	03/07/2024		03/07/2024	229.40
3561549403	TISSUES, PLASTIC CUTLERY, INK, RUBBER BANDS	Paid by Check #145720		03/07/2024	03/21/2024	03/21/2024		03/21/2024	130.18
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	3		\$423.80
Vendor 6492 - STEPHEN ANDREW SWAN									
02/27/2024	BASKETBALL REFEREE	Paid by Check #145618		02/27/2024	03/07/2024	03/07/2024		03/07/2024	180.00
03/13/2024	BASKETBALL REFEREE	Paid by Check #145721		03/13/2024	03/21/2024	03/21/2024		03/21/2024	180.00
Vendor 6492 - STEPHEN ANDREW SWAN Totals						Invoices	2		\$360.00
Vendor 1175 - T & T ALIGNMENT INC									
137829	R463: VACUUM PUMP REPLACEMENT	Paid by Check #145722		01/18/2024	03/21/2024	03/21/2024		03/21/2024	635.46
138320	R467: OIL CHANGE	Paid by Check #145619		02/06/2024	03/07/2024	03/07/2024		03/07/2024	60.39
138323	R489: OIL CHANGE	Paid by Check #145619		02/06/2024	03/07/2024	03/07/2024		03/07/2024	60.39
138879	R488: OIL CHANGE	Paid by Check #145619		02/26/2024	03/07/2024	03/07/2024		03/07/2024	60.39
138900	R496: BRAKE CLEAN	Paid by Check #145619		02/26/2024	03/07/2024	03/07/2024		03/07/2024	84.35
138982	R470: OIL CHANGE	Paid by Check #145722		02/28/2024	03/21/2024	03/21/2024		03/21/2024	60.39
Vendor 1175 - T & T ALIGNMENT INC Totals						Invoices	6		\$961.37
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
APR24	APR24 LIFE INS	Paid by Check #145723		03/21/2024	03/21/2024	03/21/2024		03/21/2024	2,736.81
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		\$2,736.81
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN									
299572	BID AD 01/31-02/16/2024 - CRACKFILL	Paid by Check #145620		01/25/2024	03/07/2024	03/07/2024		03/07/2024	3,038.26
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals						Invoices	1		\$3,038.26
Vendor 5416 - THE CAR WASH									
03/08/2024	FEB24 CAR WASHES	Paid by Check #145724		03/08/2024	03/21/2024	03/21/2024		03/21/2024	233.10
Vendor 5416 - THE CAR WASH Totals						Invoices	1		\$233.10
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 03/03/24	PPE 03/03/24 PEAR DUES	Paid by Check #145621		03/07/2024	03/07/2024	03/07/2024		03/07/2024	2,190.00
PPE 03/17/24	PPE 03/17/24 PEAR DUES	Paid by Check #145725		03/21/2024	03/21/2024	03/21/2024		03/21/2024	2,130.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	2		\$4,320.00
Vendor 6949 - THE SILENT DJ									



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
03/04/2024	EVENT- NIGHT ON BALSAM	Paid by Check #145726		03/04/2024	03/21/2024	03/21/2024			2,000.00
Vendor 6949 - THE SILENT DJ Totals									
									Invoices
									1
									<u>\$2,000.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
849656732	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #145622		02/01/2024	03/07/2024	03/07/2024		03/07/2024	427.00
849807002	SOFTWARE SUBSCRIPTION	Paid by Check #145727		03/01/2024	03/21/2024	03/21/2024		03/21/2024	427.00
Vendor 1303 - THOMSON REUTERS- WEST Totals									
									Invoices
									2
									<u>\$854.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
37871	R427: MAINTENANCE	Paid by Check #145623		02/22/2024	03/07/2024	03/07/2024		03/07/2024	820.25
Vendor 153 - TOYOTA OF RIDGECREST Totals									
									Invoices
									1
									<u>\$820.25</u>
Vendor 6115 - TRAMMELL G ROBINSON III									
02/27/2024	BASKETBALL REFEREE	Paid by Check #145624		02/27/2024	03/07/2024	03/07/2024		03/07/2024	180.00
03/13/2024	BASKETBALL REFEREE	Paid by Check #145728		03/13/2024	03/21/2024	03/21/2024		03/21/2024	180.00
Vendor 6115 - TRAMMELL G ROBINSON III Totals									
									Invoices
									2
									<u>\$360.00</u>
Vendor 5154 - TRAMMELL G. ROBINSON II									
02/27/2024	BASKETBALL REFEREE	Paid by Check #145625		02/27/2024	03/07/2024	03/07/2024		03/07/2024	300.00
03/13/2024	BASKETBALL REFEREE	Paid by Check #145729		03/13/2024	03/21/2024	03/21/2024		03/21/2024	210.00
Vendor 5154 - TRAMMELL G. ROBINSON II Totals									
									Invoices
									2
									<u>\$510.00</u>
Vendor 3740 - UFCW LOCAL 8									
MAR24	MAR24 UNION DUES	Paid by Check #145730		03/21/2024	03/21/2024	03/21/2024		03/21/2024	342.85
Vendor 3740 - UFCW LOCAL 8 Totals									
									Invoices
									1
									<u>\$342.85</u>
Vendor 6990 - ULINE, INC									
174966649	WORKSTATION, FILE CABINETS, OVERHEAD CABINETS	Paid by Check #145731		02/28/2024	03/21/2024	03/21/2024		03/21/2024	4,395.14
Vendor 6990 - ULINE, INC Totals									
									Invoices
									1
									<u>\$4,395.14</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
229304283-001	SKID STEER GRINDER ATTACHMENT	Paid by Check #145626		01/31/2024	03/07/2024	03/07/2024		03/07/2024	2,163.15
230923031-001	FORKLIFT CERTIFICATIONS	Paid by Check #145732		02/29/2024	03/21/2024	03/21/2024		03/21/2024	1,197.00
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals									
									Invoices
									2
									<u>\$3,360.15</u>
Vendor 5460 - US BANK (CALCARDS)									
02/22/24AAGOSTIN	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	90.00
02/22/24AATENCIO	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	820.13
02/22/24APETERSO	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	132.61
02/22/24ATUCKER	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	2,643.42
02/22/24AVEGAFLO	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	55.05
02/22/24BGROVES	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	352.31



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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
02/22/24BPUDGORS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	25.21
02/22/24BSTANGLE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	519.05
02/22/24CFREESE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	625.00
02/22/24CSMITH	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,716.45
02/22/24DADAMS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	100.00
02/22/24DGONZALE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,412.87
02/22/24DLEROY	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,007.01
02/22/24DPIETRAN	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	141.37
02/22/24DPUDGORS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	287.66
02/22/24DSNELLEN	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	113.07
02/22/24EDUFF	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	499.61
02/22/24EHALLMAR	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	592.50
02/22/24HJACOBSON	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	361.72
02/22/24HSPURLOC	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,377.64
02/22/24IMEDINA	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	5,121.72
02/22/24JDAMPIER	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	133.55
02/22/24JDONNALL	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	200.00
02/22/24JLEDBETT	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	325.46
02/22/24JRICKETS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	912.82
02/22/24JSCHUCHM	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	720.00
02/22/24JTITUS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	468.00
02/22/24KCUSHMAN	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	384.33
02/22/24LBEBEE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	49.91



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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		
02/22/24LBLOWERS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,248.20		
02/22/24LKENNEY	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	217.63		
02/22/24MDORRELL	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	952.65		
02/22/24MFREESE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	289.30		
02/22/24MWEATHER	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	49.00		
02/22/24NHUMPHRE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	4,834.06		
02/22/24NLLOYD	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	1,490.25		
02/22/24OHARTLEY	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	824.82		
02/22/24PROCKWEL	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	741.39		
02/22/24QORTEGA	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	104.75		
02/22/24RCHARLON	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	606.31		
02/22/24RFRIEL	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	2,045.62		
02/22/24RHENDERS	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	467.22		
02/22/24RMARRONE	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	491.96		
02/22/24RQUIROA	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	243.29		
02/22/24RSTRAND	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	620.89		
02/22/24SCONNOLL	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	920.25		
02/22/24TREED	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	655.18		
02/22/24VYOUNG	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	184.33		
2/22/24RSMITH	02/22/2024 CALCARD STATEMENT	Paid by Check #145733		02/22/2024	03/21/2024	03/21/2024		03/21/2024	79.96		
							Vendor	5460 - US BANK (CALCARDS) Totals	Invoices	49	<u>\$38,255.53</u>
Vendor	6891 - USABLUEBOOK										
INV00271311	MANHOLE COVER LIFTER, SAFETY VESTS	Paid by Check #145627		02/08/2024	03/07/2024	03/07/2024		03/07/2024	461.59		
INV00283169	SAFETY VESTS	Paid by Check #145627		02/21/2024	03/07/2024	03/07/2024		03/07/2024	225.68		
							Vendor	6891 - USABLUEBOOK Totals	Invoices	2	<u>\$687.27</u>



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 1258 - VALIC									
PPE 03/03/24	PPE 03/03/24 DEF COMP	Paid by Check #145628		03/07/2024	03/07/2024	03/07/2024		03/07/2024	100.00
PPE 03/17/24	PPE 03/17/24 DEF COMP	Paid by Check #145734		03/21/2024	03/21/2024	03/21/2024		03/21/2024	100.00
Vendor 1258 - VALIC Totals							Invoices	2	\$200.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
02/28/2024	FEB24 BUS WASHING	Paid by Check #145629		02/28/2024	03/07/2024	03/07/2024		03/07/2024	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
9957674005	02/27-03/26/2024 SRVS	Paid by Check #145735		02/26/2024	03/21/2024	03/21/2024		03/21/2024	480.42
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$480.42
Vendor 7007 - VIRGINIA LEIGHTON									
03/13/2024	ADULT PAINT 101 INSTRUCTOR	Paid by Check #145736		03/13/2024	03/21/2024	03/21/2024		03/21/2024	52.50
Vendor 7007 - VIRGINIA LEIGHTON Totals							Invoices	1	\$52.50
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
25585	R485: OUTFITTING	Paid by Check #145630		02/13/2024	03/07/2024	03/07/2024		03/07/2024	6,461.49
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals							Invoices	1	\$6,461.49
Vendor 6821 - WHITNEY CUMMOCK									
02/28/2024	PARENT & ME COURSE INSTRUCTOR FEB24	Paid by Check #145631		02/28/2024	03/07/2024	03/07/2024		03/07/2024	70.00
Vendor 6821 - WHITNEY CUMMOCK Totals							Invoices	1	\$70.00
Vendor 5776 - WILLDAN ENGINEERING									
419163	PROF SRVS THRU 09/29/2023 - FY22 MEASURE V PROJECT	Paid by Check #145737		11/08/2023	03/21/2024	03/21/2024		03/21/2024	55,384.04
419156	PROF SRVS THRU 10/27/2023 - WEST WARD PHASE II	Paid by Check #145737		11/10/2023	03/21/2024	03/21/2024		03/21/2024	3,906.50
419354	PROF SRVS THRU 10/27/2023 - WEST WARD PHASE II	Paid by Check #145737		11/10/2023	03/21/2024	03/21/2024		03/21/2024	25,979.25
419408	PROF SRVS THRU 11/24/2023 - WEST WARD PHASE II	Paid by Check #145737		12/29/2023	03/21/2024	03/21/2024		03/21/2024	26,784.25
627055	PROF SRVS THRU 01/26/2024 - 2023 TRAFFIC/STOP WARRANT STUDIES	Paid by Check #145737		01/31/2024	03/21/2024	03/21/2024		03/21/2024	8,210.91
419720	PROF SRVS THRU 01/26/2024 - FY22 MEASURE V PROJECT	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	1,052.50
419722	PROF SRVS THRU 01/26/2024 - COMM PM & INSP	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	1,792.00
419723	PROF SRVS THRU 01/26/2024 - COMM PLAN CHECK	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	134.25
419725	PROF SRVS THRU 01/26/2024 - LEROY JACKSON PARK	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	20,895.50
419726	PROF SRVS THRU 01/26/2024 - TENNIS COURT	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	612.00
419727	PROF SRVS THRU 01/26/2024 - PHASE 2 SEWER	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	33,565.89



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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	
419728	PROF SRVS THRU 01/26/2024 - HSIP CYCLE 10 CM	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	18,658.50	
627165	PROF SRVS THRU 01/26/2024 - AHSC IMPROVEMENTS	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	20,908.00	
627176	PROF SRVS THRU 01/26/2024 - SCE RULE 20	Paid by Check #145737		02/23/2024	03/21/2024	03/21/2024		03/21/2024	171.00	
419531	PROF SRVS THRU 12/29/2023 - WEST WARD PHASE I/II	Paid by Check #145737		02/28/2024	03/21/2024	03/21/2024		03/21/2024	40,745.25	
419736	PROF SRVS THRU 01/26/2024 - WEST WARD PHASE I/II	Paid by Check #145737		02/28/2024	03/21/2024	03/21/2024		03/21/2024	46,785.60	
2-31375	FEB24 BUILDING INSPECTION SRVS	Paid by Check #145737		03/01/2024	03/21/2024	03/21/2024		03/21/2024	12,520.63	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	17	<u>\$318,106.07</u>
Vendor 6419 - WM PROPANE LLC										
191776533003FB24	JAN24 PROPANE	Paid by Check #145632		02/01/2024	03/07/2024	03/07/2024		03/07/2024	3,331.55	
191776533003MR24	FEB24 PROPANE	Paid by Check #145738		03/01/2024	03/21/2024	03/21/2024		03/21/2024	2,512.00	
							Vendor 6419 - WM PROPANE LLC Totals	Invoices	2	<u>\$5,843.55</u>
Vendor 1341 - ZUMAR INDUSTRIES INC										
46596	SIGN MAKING SUPPLIES	Paid by Check #145633		02/26/2024	03/07/2024	03/07/2024		03/07/2024	8,923.55	
46636	SIGN MAKING SUPPLIES	Paid by Check #145739		02/29/2024	03/21/2024	03/21/2024		03/21/2024	1,051.47	
46665	SIGN MAKING SUPPLIES	Paid by Check #145739		02/29/2024	03/21/2024	03/21/2024		03/21/2024	12,280.09	
46596-FRT	FREIGHT CHARGE FOR INVOICE 46596	Paid by Check #145739		03/04/2024	03/21/2024	03/21/2024		03/21/2024	531.56	
							Vendor 1341 - ZUMAR INDUSTRIES INC Totals	Invoices	4	<u>\$22,786.67</u>
Vendor GREEN DAY POWER										
02/26/2024	CANCELLATION & REFUND OF PERMIT #2024-0029	Paid by Check #145634		02/26/2024	03/07/2024	03/07/2024		03/07/2024	486.00	
							Vendor GREEN DAY POWER Totals	Invoices	1	<u>\$486.00</u>
Vendor KERN COUNTY DEPARTMENT OF AGRICULTURE										
02/21/2024	CERTIFIED FARMERS MARKET APPLICATION FEE	Paid by Check #145635		02/21/2024	03/07/2024	03/07/2024		03/07/2024	50.00	
							Vendor KERN COUNTY DEPARTMENT OF AGRICULTURE Totals	Invoices	1	<u>\$50.00</u>
Vendor LASHUNDRA ROSA										
03/05/2024	REFUND SPRING 2024 SOCCER REGISTRATION FEES	Paid by Check #145740		03/05/2024	03/21/2024	03/21/2024		03/21/2024	174.00	
							Vendor LASHUNDRA ROSA Totals	Invoices	1	<u>\$174.00</u>
Vendor LESLIE ROWLAND										
03/11/2024	DEPOSIT RETURN FROM 2024 EVENT	Paid by Check #145741		03/11/2024	03/21/2024	03/21/2024		03/21/2024	500.00	
							Vendor LESLIE ROWLAND Totals	Invoices	1	<u>\$500.00</u>
Vendor LUZ MENDOZA										
03/18/2024	CATERED MEAL- CHIEF INTERVIEWS	Paid by Check #145742		03/18/2024	03/21/2024	03/21/2024		03/21/2024	497.00	
							Vendor LUZ MENDOZA Totals	Invoices	1	<u>\$497.00</u>



Accounts Payable Invoice Report

Payment Date Range 03/01/24 - 03/31/24
 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 ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION									
03/11/2024	2024 DEPOSIT REFUND	Paid by Check #145743		03/11/2024	03/21/2024	03/21/2024		03/21/2024	540.00
	Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION Totals					Invoices	1		<u>\$540.00</u>
Vendor SARA BENDER									
07/10/2023	REFUND FOR SPORTS PROGRAM CREDITS FROM ACTIVENET	Paid by Check #145638		07/10/2023	07/27/2023	06/30/2023		03/07/2024	164.36
	Vendor SARA BENDER Totals					Invoices	1		<u>\$164.36</u>
Vendor SARAH HUG									
02/26/2024	REFUND FOR 2024 SOCCER	Paid by Check #145636		02/26/2024	03/07/2024	03/07/2024		03/07/2024	89.50
	Vendor SARAH HUG Totals					Invoices	1		<u>\$89.50</u>
Vendor SEABEE BALL ATTN: KHOA DUONG, TREASURER									
03/05/2024	DEPOSIT RETURN 2024 SEABEE BALL	Paid by Check #145744		03/05/2024	03/21/2024	03/21/2024		03/21/2024	1,300.00
	Vendor SEABEE BALL ATTN: KHOA DUONG, TREASURER Totals					Invoices	1		<u>\$1,300.00</u>
Vendor SYDNEY DE LOS SANTOS									
03/11/2024	REFUND FOR 2024 SOCCER REGISTRATION	Paid by Check #145745		03/11/2024	03/21/2024	03/21/2024		03/21/2024	84.50
	Vendor SYDNEY DE LOS SANTOS Totals					Invoices	1		<u>\$84.50</u>
Vendor TESLA ENERGY OPERATIONS									
02/26/2024	CANCELLATION & REFUND OF PERMIT #2023-1044	Paid by Check #145637		02/26/2024	03/07/2024	03/07/2024		03/07/2024	478.00
	Vendor TESLA ENERGY OPERATIONS Totals					Invoices	1		<u>\$478.00</u>
	Grand Totals					Invoices	901		<u><u>\$3,922,502.53</u></u>