

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/22/2021

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 comprehensive annual 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 comprehensive annual 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 04/22/2021
Total Disbursed:
FY21: \$628,515.63

FISCAL IMPACT:

Total Disbursed:
FY21: \$628,515.63
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/16/21 - 04/22/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6041 - AFA - FSA									
2097685	APR21 FSA	Paid by Check #138841		04/22/2021	04/22/2021	04/22/2021		04/22/2021	2,444.06
Vendor 6041 - AFA - FSA Totals							Invoices	1	\$2,444.06
Vendor 4675 - AFLAC									
278221	APR21 AFLAC	Paid by Check #138842		04/22/2021	04/22/2021	04/22/2021		04/22/2021	379.30
Vendor 4675 - AFLAC Totals							Invoices	1	\$379.30
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D301043	APR21 AFA POLICIES	Paid by Check #138843		04/22/2021	04/22/2021	04/22/2021		04/22/2021	6,351.89
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$6,351.89
Vendor 4786 - APPLIED CONCEPTS INC									
381487	COUNTING UNIT	Paid by Check #138844		03/24/2021	04/22/2021	04/22/2021		04/22/2021	3,584.34
Vendor 4786 - APPLIED CONCEPTS INC Totals							Invoices	1	\$3,584.34
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100892203	UNIFORM CLEANING	Paid by Check #138845		04/01/2021	04/22/2021	04/22/2021		04/22/2021	87.98
2100892688	UNIFORM CLEANING	Paid by Check #138845		04/06/2021	04/22/2021	04/22/2021		04/22/2021	116.64
2100892691	CLEANING SUPPLIES	Paid by Check #138845		04/06/2021	04/22/2021	04/22/2021		04/22/2021	151.96
2100892693	UNIFORM CLEANING	Paid by Check #138845		04/06/2021	04/22/2021	04/22/2021		04/22/2021	92.54
2100892694	CLEANING SUPPLIES	Paid by Check #138845		04/06/2021	04/22/2021	04/22/2021		04/22/2021	158.29
2100892695	CLEANING SUPPLIES	Paid by Check #138845		04/06/2021	04/22/2021	04/22/2021		04/22/2021	91.45
2100894058	UNIFORM CLEANING	Paid by Check #138845		04/13/2021	04/22/2021	04/22/2021		04/22/2021	116.64
2100894063	UNIFORM CLEANING	Paid by Check #138845		04/13/2021	04/22/2021	04/22/2021		04/22/2021	35.56
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	8	\$851.06
Vendor 6296 - AUTOZONE STORES LLC									
5342493812	WINDOW MOTOR ASSEMBLY, SEALER	Paid by Check #138846		03/31/2021	04/22/2021	04/22/2021		04/22/2021	88.79
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	1	\$88.79
Vendor 6625 - BHT ENGINEERING, INC.									
21-0112	PROF SRVS THRU 3/1-3/31/2021	Paid by Check #138847		03/31/2021	04/22/2021	04/22/2021		04/22/2021	1,336.00
Vendor 6625 - BHT ENGINEERING, INC. Totals							Invoices	1	\$1,336.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
12097	GARCIA, L	Paid by Check #138848		03/05/2021	04/22/2021	04/22/2021		04/22/2021	10.00
12097	HERRING, J	Paid by Check #138848		03/09/2021	04/22/2021	04/22/2021		04/22/2021	10.00
12097	DICKEY, J	Paid by Check #138848		03/10/2021	04/22/2021	04/22/2021		04/22/2021	26.00
12097-	DICKEY, J	Paid by Check #138848		03/10/2021	04/22/2021	04/22/2021		04/22/2021	26.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	4	\$72.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									



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04/12/2021	1ST QTR 2021 BLDG STANDARD FEES	Paid by Check #138849		04/12/2021	04/22/2021	04/22/2021		04/22/2021	279.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	\$279.00
Vendor 1140 - CA - DEPT OF CONSERVATION									
04/12/2021	1ST QTR 2021 SMIP FEE COLLECTION	Paid by Check #138850		04/12/2021	04/22/2021	04/22/2021		04/22/2021	1,059.67
Vendor 1140 - CA - DEPT OF CONSERVATION Totals							Invoices	1	\$1,059.67
Vendor 1141 - CA - DEPT OF JUSTICE									
502497	MAR21 FINGERPRINT APPS- PD	Paid by Check #138851		04/05/2021	04/22/2021	04/22/2021		04/22/2021	96.00
503289	FINGERPRINT APPS- FN	Paid by Check #138851		04/05/2021	04/22/2021	04/22/2021		04/22/2021	32.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	2	\$128.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
04/08/2021	CY2021 1ST QTR SB1186 FUNDS	Paid by Check #138852		04/08/2021	04/22/2021	04/22/2021		04/22/2021	278.40
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	\$278.40
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0401846	APR21 COLONIAL	Paid by Check #138853		04/22/2021	04/22/2021	04/22/2021		04/22/2021	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$111.76
Vendor 354 - DAILY INDEPENDENT									
122954	PUBLIC NOTICE- DWELLING AND TEMP HOUSING	Paid by Check #138855		04/14/2021	04/22/2021	04/22/2021		04/22/2021	134.26
122956	PUBLIC NOTICE- SUB MAINT DISTRICTS	Paid by Check #138856		04/14/2021	04/22/2021	04/22/2021		04/22/2021	116.62
122959	PUBLIC NOTICE- TAXI	Paid by Check #138854		04/16/2021	04/22/2021	04/22/2021		04/22/2021	44.10
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	3	\$294.98
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968368	MAR21 JANITORIAL SRVS	Paid by Check #138857		04/01/2021	04/22/2021	04/22/2021		04/22/2021	300.00
968369	FEB21 JANITORIAL SRVS	Paid by Check #138857		04/01/2021	04/22/2021	04/22/2021		04/22/2021	60.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	2	\$360.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
298685	PVC COUPLINGS	Paid by Check #138858		03/03/2021	04/22/2021	04/22/2021		04/22/2021	10.54
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	\$10.54
Vendor 6677 - DEWEY PEST CONTROL									
1484976APR21	APR21 SRVS	Paid by Check #138859		04/01/2021	04/22/2021	04/22/2021		04/22/2021	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$730.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
33896	MAR21 INTERSECTION MAINTENANCE	Paid by Check #138860		03/29/2021	04/22/2021	04/22/2021		04/22/2021	2,290.96



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33952	MAR21 TRAFFIC SIGNALS- LABOR AND REPAIR	Paid by Check #138860		03/31/2021	04/22/2021	04/22/2021		04/22/2021	286.79
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals				Invoices	2		<u>\$2,577.75</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603758657MAR21	03/19-04/18/2021 SRVS	Paid by EFT #1419		03/19/2021	04/22/2021	04/19/2021		04/19/2021	163.46
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	1		<u>\$163.46</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
2687670	SNAKE RENTAL, DRAIN	Paid by Check #138861		04/02/2021	04/22/2021	04/22/2021		04/22/2021	28.85
111243	GREASE. ADAPTER, COUPLERS	Paid by Check #138861		04/06/2021	04/22/2021	04/22/2021		04/22/2021	6.49
		Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	2		<u>\$35.34</u>
Vendor 1513 - GRAINGER									
9854090538	FUSES	Paid by Check #138862		03/31/2021	04/22/2021	04/22/2021		04/22/2021	12.99
9856687588	DRAIN CLEANING MACHINE	Paid by Check #138862		04/02/2021	04/22/2021	04/22/2021		04/22/2021	681.75
9863708377	CLAMP METER	Paid by Check #138862		04/09/2021	04/22/2021	04/22/2021		04/22/2021	154.67
WEB1878587461	ADJUSTABLE PIN SPANNER WRENCH	Paid by Check #138862		04/13/2021	04/22/2021	04/22/2021		04/22/2021	36.58
		Vendor 1513 - GRAINGER Totals				Invoices	4		<u>\$885.99</u>
Vendor 6655 - GREENZWAY ELECTRIC, INC									
1857	VOLTAGE WIRING, OUTLET INSTALLATION	Paid by Check #138863		03/22/2021	04/22/2021	04/22/2021		04/22/2021	4,978.22
		Vendor 6655 - GREENZWAY ELECTRIC, INC Totals				Invoices	1		<u>\$4,978.22</u>
Vendor 4865 - HDL COREN & CONE									
SIN008026	JAN-MAR21 PROPERTY TAX SERVICES	Paid by Check #138864		04/16/2021	04/22/2021	04/22/2021		04/22/2021	401.86
		Vendor 4865 - HDL COREN & CONE Totals				Invoices	1		<u>\$401.86</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
180391	PROCEDURE CODE 99386	Paid by Check #138865		03/31/2021	04/22/2021	04/22/2021		04/22/2021	127.50
180402	PROCEDURE CODE 99386	Paid by Check #138865		04/01/2021	04/22/2021	04/22/2021		04/22/2021	127.50
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	2		<u>\$255.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6014107	PVC PLUG	Paid by Check #138866		04/06/2021	04/22/2021	04/22/2021		04/22/2021	1.82
6014164	SPARK PLUGS, AIR FILTER, SEALANT	Paid by Check #138866		04/06/2021	04/22/2021	04/22/2021		04/22/2021	29.58
6094794	ROOFING FELT	Paid by Check #138866		04/06/2021	04/22/2021	04/22/2021		04/22/2021	22.48
4095000	ROOFING FELT	Paid by Check #138866		04/08/2021	04/22/2021	04/22/2021		04/22/2021	22.48
3031284	SUPER GLUE	Paid by Check #138866		04/09/2021	04/22/2021	04/22/2021		04/22/2021	9.68
9015044	PVC ADAPTER AND COUPLING	Paid by Check #138866		04/13/2021	04/22/2021	04/22/2021		04/22/2021	10.14
8095615	ROOFING FELT, COVERALLS	Paid by Check #138866		04/14/2021	04/22/2021	04/22/2021		04/22/2021	106.29



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		Vendor	4931 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	7		\$202.47
Vendor	642 - ICMA RETIREMENT TRUST-457								
PPE 04/18/21	PPE 04/18/21 DEF COMP	Paid by Check #138867		04/22/2021	04/22/2021	04/22/2021		04/22/2021	6,621.80
		Vendor	642 - ICMA RETIREMENT TRUST-457	Totals		Invoices	1		\$6,621.80
Vendor	4724 - INCONTACT INC								
6779484	02/21-03/20/2021 SRVS	Paid by Check #138868		03/21/2021	04/22/2021	04/22/2021		04/22/2021	301.03
		Vendor	4724 - INCONTACT INC	Totals		Invoices	1		\$301.03
Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)								
04/06/2021	MAR21 WATER COSTS	Paid by Check #138869		04/06/2021	04/22/2021	04/22/2021		04/22/2021	778.87
		Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	Totals		Invoices	1		\$778.87
Vendor	2088 - INTERSTATE SALES INC								
7193	LETTERS, SIGN BLANKS	Paid by Check #138870		04/07/2021	04/22/2021	04/22/2021		04/22/2021	3,184.04
		Vendor	2088 - INTERSTATE SALES INC	Totals		Invoices	1		\$3,184.04
Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT								
4010AUG20.	08/01-08/29/2020 WATER AND SEWER SRVS CHARGES	Paid by Check #138871		03/31/2021	04/22/2021	04/22/2021		04/22/2021	60.46
4010DEC20	12/1/2020-01/4/2021 WATER AND SEWER SRVS CHARGES	Paid by Check #138871		03/31/2021	04/22/2021	04/22/2021		04/22/2021	60.46
		Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT	Totals		Invoices	2		\$120.92
Vendor	6704 - JACOBS TILE								
50191	STONE MATERIALS, LABOR TO LAY STONE	Paid by Check #138872		03/15/2021	04/22/2021	04/22/2021		04/22/2021	700.00
		Vendor	6704 - JACOBS TILE	Totals		Invoices	1		\$700.00
Vendor	5205 - KERN COUNTY FIRE DEPARTMENT & OES								
21000336	4TH QTR FIRE PROTECTION SRVS	Paid by Check #138873		04/03/2021	04/22/2021	04/22/2021		04/22/2021	67,203.00
		Vendor	5205 - KERN COUNTY FIRE DEPARTMENT & OES	Totals		Invoices	1		\$67,203.00
Vendor	1725 - KERN COUNTY INFORMATION TECH SRVS								
116003278	CJIS ACCESS LICENSE FEE APR-JUNE21	Paid by Check #138874		04/01/2021	04/22/2021	04/22/2021		04/22/2021	630.00
		Vendor	1725 - KERN COUNTY INFORMATION TECH SRVS	Totals		Invoices	1		\$630.00
Vendor	2748 - KERN COUNTY PUBLIC WORKS								
41451465	MUNICIPAL WASTE	Paid by Check #138875		02/24/2021	04/22/2021	04/22/2021		04/22/2021	24.30
41459843	GREEN WASTE	Paid by Check #138875		04/06/2021	04/22/2021	04/22/2021		04/22/2021	7.65
41460215	GREEN WASTE	Paid by Check #138875		04/08/2021	04/22/2021	04/22/2021		04/22/2021	38.70
		Vendor	2748 - KERN COUNTY PUBLIC WORKS	Totals		Invoices	3		\$70.65



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Vendor 3329 - MCI COMM SERVICE									
7N987884MAR21	STATEMENT ENDING 03/19/2021	Paid by Check #138876		03/19/2021	04/22/2021	04/22/2021		04/22/2021	36.84
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$36.84</u>
Vendor 1403 - MOTION TIRE & WHEEL									
117988	TIRES	Paid by Check #138877		03/30/2021	04/22/2021	04/22/2021		04/22/2021	2,456.19
118039	FAIRWAY TURF	Paid by Check #138877		04/02/2021	04/22/2021	04/22/2021		04/22/2021	62.98
118081	R365- TIRES	Paid by Check #138877		04/07/2021	04/22/2021	04/22/2021		04/22/2021	714.13
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	3	<u>\$3,233.30</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001186460516	APR21 LIFE INS	Paid by Check #138878		04/22/2021	04/22/2021	04/22/2021		04/22/2021	2,489.19
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	<u>\$2,489.19</u>
Vendor 6446 - NAPA AUTO PARTS									
23418	WINDOW REGULATOR ASSEMBLY	Paid by Check #138879		03/26/2021	04/22/2021	04/22/2021		04/22/2021	59.53
23814	WINDOW REGULATOR	Paid by Check #138879		03/31/2021	04/22/2021	04/22/2021		04/22/2021	59.53
23964	BATTERY CABLE	Paid by Check #138879		04/01/2021	04/22/2021	04/22/2021		04/22/2021	34.46
24208	BATTERY AND CORE CHARGE	Paid by Check #138879		04/05/2021	04/22/2021	04/22/2021		04/22/2021	259.19
24230	R326- OIL, OIL FILTER	Paid by Check #138879		04/05/2021	04/22/2021	04/22/2021		04/22/2021	36.90
24277	HYDRAULIC OIL AND FLUID	Paid by Check #138879		04/05/2021	04/22/2021	04/22/2021		04/22/2021	163.64
24352	SPARK PLUGS	Paid by Check #138879		04/06/2021	04/22/2021	04/22/2021		04/22/2021	11.39
24611	FUEL CAP, DOOR HANDLE, TIRE PLUG INSERTS	Paid by Check #138879		04/08/2021	04/22/2021	04/22/2021		04/22/2021	161.15
24638	BATTERY AND CORE CHARGE	Paid by Check #138879		04/08/2021	04/22/2021	04/22/2021		04/22/2021	145.82
24992	GASKET MATERIAL	Paid by Check #138879		04/13/2021	04/22/2021	04/22/2021		04/22/2021	53.02
25057	BATTERY, OIL	Paid by Check #138879		04/13/2021	04/22/2021	04/22/2021		04/22/2021	166.05
25113	SENSOR	Paid by Check #138879		04/14/2021	04/22/2021	04/22/2021		04/22/2021	88.75
25323	R397- BATTERY AND CORE CHARGE	Paid by Check #138879		04/15/2021	04/22/2021	04/22/2021		04/22/2021	143.74
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	13	<u>\$1,383.17</u>
Vendor 5353 - NATHANAEL LLOYD									
04/13-04/16/2021	TA: SLI	Paid by Check #138880		04/01/2021	04/22/2021	04/22/2021		04/22/2021	175.00
Vendor 5353 - NATHANAEL LLOYD Totals							Invoices	1	<u>\$175.00</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101251615.001	CAT LITTER 40LBS	Paid by Check #138881		04/08/2021	04/22/2021	04/22/2021		04/22/2021	433.75
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	<u>\$433.75</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846304951	ADAPTER, BRACKET	Paid by Check #138882		04/02/2021	04/22/2021	04/22/2021		04/22/2021	43.28
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$43.28</u>



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Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
03/31/2021	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	20,540.00
03/31/2021"	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	509.00
03/31/2021+	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	2,894.00
03/31/2021,	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	2,225.00
03/31/2021-	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	1,040.00
03/31/2021.	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	6,037.50
03/31/2021/	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	8,106.00
03/31/2021:	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	107.00
03/31/2021;	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	78.00
03/31/2021=	PROF SRVS THRU 03/31/2021	Paid by Check #138883		03/31/2021	04/22/2021	04/22/2021		04/22/2021	7,351.50
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	10	\$48,888.00
Vendor 2268 - PARS TRUSTEE									
PPE 04/18/21	PPE 04/18/21 PARS	Paid by Check #138884		04/22/2021	04/22/2021	04/22/2021		04/22/2021	380.30
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$380.30
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 04/18/21	PPE 04/18/21 DEF COMP	Paid by Check #138885		04/22/2021	04/22/2021	04/22/2021		04/22/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 943 - PITNEY BOWES INC									
04/08/2021	POSTAGE METER REFILL	Paid by Check #138886		04/08/2021	04/22/2021	04/22/2021		04/22/2021	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$2,000.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
APR21	APR21 ID SHIELD	Paid by Check #138887		04/22/2021	04/22/2021	04/22/2021		04/22/2021	265.15
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$265.15
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
MAY21	MAY21 DENTAL/VISION	Paid by Check #138888		04/22/2021	04/22/2021	04/22/2021		04/22/2021	8,295.51
Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals							Invoices	1	\$8,295.51
Vendor 970 - QUAD KNOPF INC									
107844	PROF SRVS THRU 02/07-03/06/2021	Paid by Check #138889		03/09/2021	04/22/2021	04/22/2021		04/22/2021	434.00
107845	PROF SRVS THRU 02/07-03/06/2021	Paid by Check #138889		03/09/2021	04/22/2021	04/22/2021		04/22/2021	1,405.40
Vendor 970 - QUAD KNOPF INC Totals							Invoices	2	\$1,839.40
Vendor 2455 - R.A.C.V.B.									
04/20/2021	RTID COLLECTION OF FUNDS	Paid by Check #138890		04/20/2021	04/22/2021	04/22/2021		04/22/2021	20,433.02
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$20,433.02
Vendor 1035 - RAMOS/STRONG INC									



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356532	815 GAL UNLEADED GASOLINE	Paid by Check #138891		03/31/2021	04/22/2021	04/22/2021		04/22/2021	2,792.41
356532.	259 GAL DYED DIESEL	Paid by Check #138891		03/31/2021	04/22/2021	04/22/2021		04/22/2021	685.35
356815	1100 GAL UNLEADED GASOLINE	Paid by Check #138891		04/07/2021	04/22/2021	04/22/2021		04/22/2021	3,784.77
356815.	214 GAL DYED DIESEL	Paid by Check #138891		04/07/2021	04/22/2021	04/22/2021		04/22/2021	563.96
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	4	\$7,826.49
Vendor 1510 - RUTAN & TUCKER LLP									
893308	DOF DISPUTE	Paid by Check #138892		03/30/2021	04/22/2021	04/22/2021		04/22/2021	97.50
Vendor 1510 - RUTAN & TUCKER LLP Totals							Invoices	1	\$97.50
Vendor 1059 - S.A.S.S.									
D36634	DOT PHYSICAL- TR	Paid by Check #138893		03/26/2021	04/22/2021	04/22/2021		04/22/2021	70.00
27524	TEMP EMP 03/21-03/27/2021- AC	Paid by Check #138893		04/02/2021	04/22/2021	04/22/2021		04/22/2021	624.00
27524.	TEMP EMP 03/22-03/25/2021- ST	Paid by Check #138893		04/02/2021	04/22/2021	04/22/2021		04/22/2021	780.00
27537	TEMP EMP 03/29-04/01/2021- ST	Paid by Check #138893		04/09/2021	04/22/2021	04/22/2021		04/22/2021	780.00
27537.	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #138893		04/09/2021	04/22/2021	04/22/2021		04/22/2021	624.00
27537.	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #138893		04/09/2021	04/22/2021	04/22/2021		04/22/2021	156.00
Vendor 1059 - S.A.S.S. Totals							Invoices	6	\$3,034.00
Vendor 1089 - SIERRA AUTO RECYCLING INC									
31780	R414- REPLACE FUEL FILTER, CONTROL ARMS, FRT END ALIGN	Paid by Check #138894		03/31/2021	04/22/2021	04/22/2021		04/22/2021	518.35
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	1	\$518.35
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
04/12/2021	1ST QTR 2021 SCHOOL DEVELOPER FEES COLLECTED	Paid by Check #138895		04/12/2021	04/22/2021	04/22/2021		04/22/2021	226,302.83
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals							Invoices	1	\$226,302.83
Vendor 5453 - SPRINT									
665658819160	02/26-03/25/2021 SRVS	Paid by Check #138896		03/29/2021	04/22/2021	04/22/2021		04/22/2021	263.68
Vendor 5453 - SPRINT Totals							Invoices	1	\$263.68
Vendor 6698 - SQUAREPRINT									
SP18077	BUSINESS CARDS	Paid by Check #138897		04/01/2021	04/22/2021	04/22/2021		04/22/2021	128.70
Vendor 6698 - SQUAREPRINT Totals							Invoices	1	\$128.70
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3473616686	ENVELOPES	Paid by Check #138898		04/01/2021	04/22/2021	04/22/2021		04/22/2021	23.56
3473679027	NOISE CANCEL HEADSET	Paid by Check #138898		04/02/2021	04/22/2021	04/22/2021		04/22/2021	229.45
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$253.01
Vendor 1175 - T & T ALIGNMENT INC									
109325	R404- OIL CHANGE AND FILTER	Paid by Check #138899		04/13/2021	04/22/2021	04/22/2021		04/22/2021	49.12



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			Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	1	\$49.12
Vendor 4408 - TERESITA SLOAN									
03/29/2021	REFUND FOR PREPAID DENTAL PREMIUMS	Paid by Check #138900		04/19/2021	04/22/2021	04/22/2021		04/22/2021	131.82
			Vendor 4408 - TERESITA SLOAN Totals				Invoices	1	\$131.82
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAY21	MAY21 LIFE INS	Paid by Check #138901		04/22/2021	04/22/2021	04/22/2021		04/22/2021	1,973.00
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1	\$1,973.00
Vendor 5416 - THE CAR WASH									
04/01/2021	MAR21 CAR WASHES	Paid by Check #138902		04/01/2021	04/22/2021	04/22/2021		04/22/2021	286.20
			Vendor 5416 - THE CAR WASH Totals				Invoices	1	\$286.20
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/18/21	PPE 04/18/21 PEAR DUES	Paid by Check #138903		04/22/2021	04/22/2021	04/22/2021		04/22/2021	1,910.00
			Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1	\$1,910.00
Vendor 6290 - THE PUN GROUP									
112904	FY20 AUDIT SERVICES	Paid by Check #138904		03/31/2021	04/22/2021	04/22/2021		04/22/2021	4,000.00
			Vendor 6290 - THE PUN GROUP Totals				Invoices	1	\$4,000.00
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
9128	GASB- 1ST INSTALLMENT	Paid by Check #138905		04/13/2021	04/22/2021	04/22/2021		04/22/2021	1,710.00
			Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals				Invoices	1	\$1,710.00
Vendor 153 - TOYOTA OF RIDGECREST									
16348	R411- TIRE ROTATE/ PRESSURE CHECK	Paid by Check #138906		03/22/2021	04/22/2021	04/22/2021		04/22/2021	19.95
16654	R397- OIL CHANGE, REPLACED BRAKES, CUT ROTARS	Paid by Check #138906		04/06/2021	04/22/2021	04/22/2021		04/22/2021	224.47
16705	R394- OIL CHANGE	Paid by Check #138906		04/07/2021	04/22/2021	04/22/2021		04/22/2021	74.93
			Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	3	\$319.35
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-335114	CUSTOM INTERFACES	Paid by Check #138907		03/31/2021	04/22/2021	04/22/2021		04/22/2021	350.00
			Vendor 6204 - TYLER TECHNOLOGIES INC Totals				Invoices	1	\$350.00
Vendor 3740 - UFCW LOCAL 8									
APR21	APR21 UNION DUES	Paid by Check #138908		04/22/2021	04/22/2021	04/22/2021		04/22/2021	585.20
			Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1	\$585.20
Vendor 5460 - US BANK (CALCARDS)									
03/22/21ATENCIO	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	677.28



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03/22/21BARRAZA	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	189.93
03/22/21BREWTON	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	52.92
03/22/21CHARLON	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	219.04
03/22/21CULP	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	45.14
03/22/21DAMPIER	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	30.28
03/22/21DONNALLY	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	1,603.59
03/22/21FREESE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	150.00
03/22/21GRAVES	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	864.75
03/22/21HUBBURT	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	35.05
03/22/21HUMPHREY	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	283.63
03/22/21JACOBSON	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	625.26
03/22/21LEDBETTE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	43.32
03/22/21LLOYD	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	30.00
03/22/21MARRONE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	2,995.00
03/22/21MFREESE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	1,659.85
03/22/21NHUMPHRE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	2,952.67
03/22/21NLLOYD	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	31.34
03/22/21OGAS	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	2,417.49
03/22/21RAO	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	29.72
03/22/21SCHUCHMA	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	142.38
03/22/21SEBOURN	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	43.24
03/22/21SMITH	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	429.96
03/22/21SPURLOCK	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	875.76



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03/22/21STAGE	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	1,017.04
03/22/21TUCKER	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	1,392.60
03/22/21WEGENER	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	61.15
03/22/21WOOD	03/22/2021 CALCARD STATEMENT	Paid by Check #138909		03/22/2021	04/22/2021	04/22/2021		04/22/2021	133.10
Vendor 5460 - US BANK (CALCARDS) Totals						Invoices	28		\$19,031.49
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
6075060	TAX ALLOCATION REFUNDING BONDS SERIES 2018A & 2018B	Paid by Check #138910		03/25/2021	04/22/2021	04/22/2021		04/22/2021	2,420.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals						Invoices	1		\$2,420.00
Vendor 1258 - VALIC									
PPE 04/18/21	PPE 04/18/21 DEF COMP	Paid by Check #138911		04/22/2021	04/22/2021	04/22/2021		04/22/2021	50.00
Vendor 1258 - VALIC Totals						Invoices	1		\$50.00
Vendor 5934 - VERIZON WIRELESS									
9876389630	02/27-03/26/2021 SRVS	Paid by Check #138912		03/26/2021	04/22/2021	04/22/2021		04/22/2021	211.02
Vendor 5934 - VERIZON WIRELESS Totals						Invoices	1		\$211.02
Vendor 6624 - VSS EMULTECH									
202021483	OIL FOR SLURRY PROGRAM	Paid by Check #138913		03/31/2021	04/22/2021	04/22/2021		04/22/2021	13,882.00
Vendor 6624 - VSS EMULTECH Totals						Invoices	1		\$13,882.00
Vendor 1958 - WAXIE SANITARY SUPPLY									
79926500	LOTION HAND SOAP, PAPER FILTER BAGS	Paid by Check #138914		04/07/2021	04/22/2021	04/22/2021		04/22/2021	496.43
Vendor 1958 - WAXIE SANITARY SUPPLY Totals						Invoices	1		\$496.43
Vendor 5776 - WILLDAN ENGINEERING									
416229	PROF SRVS THRU 10/02/2020	Paid by Check #138915		12/07/2020	04/22/2021	04/22/2021		04/22/2021	46,425.30
416338	PROF SRVS THRU 11/27/2020	Paid by Check #138915		12/31/2020	04/22/2021	04/22/2021		04/22/2021	1,254.25
416381	PROF SRVS THRU 01/01/2021	Paid by Check #138915		03/03/2021	04/22/2021	04/22/2021		04/22/2021	1,831.25
620476	PROF SRVS THRU 12/31/2020	Paid by Check #138915		03/03/2021	04/22/2021	04/22/2021		04/22/2021	553.00
Vendor 5776 - WILLDAN ENGINEERING Totals						Invoices	4		\$50,063.80
Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN									
240737523008MR21	HAZARDOUS WASTE DISPOSAL	Paid by Check #138916		04/01/2021	04/22/2021	04/22/2021		04/22/2021	92,219.42
245165293005MR21	40 YD ROLLOFF	Paid by Check #138916		04/01/2021	04/22/2021	04/22/2021		04/22/2021	885.92
Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN Totals						Invoices	2		\$93,105.34
Vendor 6419 - WM PROPANE LLC									
191776533003MR21	MAR21 PROPANE	Paid by Check #138917		04/01/2021	04/22/2021	04/22/2021		04/22/2021	379.26



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			Vendor 6419 - WM PROPANE LLC Totals				Invoices	1	<u>\$379.26</u>
Vendor 1561 - ZEE MEDICAL SERVICE CO.									
34057159	MEDICAL SUPPLIES	Paid by Check #138918		04/07/2021	04/22/2021	04/22/2021		04/22/2021	151.10
34057164	MEDICAL SUPPLIES	Paid by Check #138918		04/07/2021	04/22/2021	04/22/2021		04/22/2021	145.06
34057165	MEDICAL SUPPLIES	Paid by Check #138918		04/07/2021	04/22/2021	04/22/2021		04/22/2021	193.28
			Vendor 1561 - ZEE MEDICAL SERVICE CO. Totals				Invoices	3	<u>\$489.44</u>
Vendor ANDREA GAYLE'S GROOMING									
880100	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #138919		04/14/2021	04/22/2021	04/22/2021		04/22/2021	30.00
			Vendor ANDREA GAYLE'S GROOMING Totals				Invoices	1	<u>\$30.00</u>
Vendor B. ZURN ELECTRIC									
2021-283	REFUND FOR PERMIT 2021-0283	Paid by Check #138920		04/14/2021	04/22/2021	04/22/2021		04/22/2021	344.00
			Vendor B. ZURN ELECTRIC Totals				Invoices	1	<u>\$344.00</u>
Vendor CALIFORNIA STATE UNIVERSITY, SACRAMENTO									
1088081	FEDERAL AID TRAINING	Paid by Check #138921		03/22/2021	04/22/2021	04/22/2021		04/22/2021	25.00
			Vendor CALIFORNIA STATE UNIVERSITY, SACRAMENTO Totals				Invoices	1	<u>\$25.00</u>
Vendor TNT WESTERN HOMES INC									
440015	REIMBURSEMENTS	Paid by Check #138922		04/13/2021	04/22/2021	04/22/2021		04/22/2021	682.50
			Vendor TNT WESTERN HOMES INC Totals				Invoices	1	<u>\$682.50</u>
			Grand Totals				Invoices	178	<u><u>\$628,515.63</u></u>