

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/07/2022

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 04/07/2022
Total Disbursed:
FY21: \$158,137.05

FISCAL IMPACT:

Total Disbursed:
FY21: \$158,137.05
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 5901 - AMAZON.COM LLC									
953944949496	STAMP	Paid by Check #140793		02/09/2022	04/07/2022	04/07/2022		04/07/2022	30.30
687778776587	RIBBON CARTRIDGES	Paid by Check #140793		02/17/2022	04/07/2022	04/07/2022		04/07/2022	116.34
796366386837	PORTABLE CHARGERS	Paid by Check #140793		02/17/2022	04/07/2022	04/07/2022		04/07/2022	173.19
889544778367	TONER	Paid by Check #140793		02/17/2022	04/07/2022	04/07/2022		04/07/2022	43.61
455898349683	ONLINE UNINTERRUPTIBLE POWER SUPPLY	Paid by Check #140793		02/20/2022	04/07/2022	04/07/2022		04/07/2022	3,766.90
985384478649	TONER	Paid by Check #140793		02/28/2022	04/07/2022	04/07/2022		04/07/2022	113.66
496356573787	PRINTER	Paid by Check #140793		03/01/2022	04/07/2022	04/07/2022		04/07/2022	561.82
443686577553	TONER	Paid by Check #140793		03/05/2022	04/07/2022	04/07/2022		04/07/2022	102.41
449538646573	MONTH MAGNETS	Paid by Check #140793		03/07/2022	04/07/2022	04/07/2022		04/07/2022	17.31
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	9	\$4,925.54
Vendor 4236 - ARLANDIS PRUITT									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140794		03/22/2022	04/07/2022	04/07/2022		04/07/2022	570.00
Vendor 4236 - ARLANDIS PRUITT Totals							Invoices	1	\$570.00
Vendor 6296 - AUTOZONE STORES LLC									
5342697965	OXYGEN SENSOR	Paid by Check #140795		02/02/2022	04/07/2022	04/07/2022		04/07/2022	131.53
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	1	\$131.53
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
53603-IN	ID CHIPS	Paid by Check #140796		03/16/2022	04/07/2022	04/07/2022		04/07/2022	554.68
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$554.68
Vendor 136 - BLUEPRINT SERVICE CO									
20806	MATTE FILM 4 MIL DIGITAL	Paid by Check #140797		03/17/2022	04/07/2022	04/07/2022		04/07/2022	94.44
Vendor 136 - BLUEPRINT SERVICE CO Totals							Invoices	1	\$94.44
Vendor 5880 - BMI MECHANICAL INC									
102776	REFRIGERANT CHECK	Paid by Check #140798		03/18/2022	04/07/2022	04/07/2022		04/07/2022	923.87
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	\$923.87
Vendor 5957 - CANON FINANCIAL SERVICES INC									
28247127	MAR22 MAIN CONTRACT	Paid by Check #140799		03/12/2022	04/07/2022	04/07/2022		04/07/2022	2,395.13
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$2,395.13
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1233803	MOP TREATMENT SPRAY	Paid by Check #140800		03/18/2022	04/07/2022	04/07/2022		04/07/2022	87.03
1235719	BLEACH, CENTER PULL TOWELS	Paid by Check #140800		03/28/2022	04/07/2022	04/07/2022		04/07/2022	364.15
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	2	\$451.18
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2200352-RID01	FEB22 LAB SERVICES	Paid by Check #140801		03/06/2022	04/07/2022	04/07/2022		04/07/2022	1,833.00



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$1,833.00
Vendor 354 - DAILY INDEPENDENT									
124855	PUBLIC NOTICE- SOLID WASTE 2ND READING	Paid by Check #140802		03/16/2022	04/07/2022	04/07/2022		04/07/2022	162.68
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	1		\$162.68
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
354034	ELECTRIC VALVE	Paid by Check #140803		03/16/2022	04/07/2022	04/07/2022		04/07/2022	20.46
355311	PVC SLIP FIX, PVC COUPLINGS	Paid by Check #140803		03/24/2022	04/07/2022	04/07/2022		04/07/2022	20.78
354035-1	BUBBLER	Paid by Check #140803		03/25/2022	04/07/2022	04/07/2022		04/07/2022	52.95
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	3		\$94.19
Vendor 403 - DESERT SPORT CENTER INC									
80095	STRING	Paid by Check #140804		03/30/2022	04/07/2022	04/07/2022		04/07/2022	25.97
Vendor 403 - DESERT SPORT CENTER INC Totals						Invoices	1		\$25.97
Vendor 6768 - DOMINIC CELESTINE									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140805		03/22/2022	04/07/2022	04/07/2022		04/07/2022	420.00
Vendor 6768 - DOMINIC CELESTINE Totals						Invoices	1		\$420.00
Vendor 6305 - ELIJAH M HUEREQUE									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140806		03/22/2022	04/07/2022	04/07/2022		04/07/2022	300.00
Vendor 6305 - ELIJAH M HUEREQUE Totals						Invoices	1		\$300.00
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
222132	MATERIAL PUMP	Paid by Check #140807		03/14/2022	04/07/2022	04/07/2022		04/07/2022	2,598.00
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals						Invoices	1		\$2,598.00
Vendor 478 - FEDERAL EXPRESS CORP									
770341236	DOCS SENT TO SWRCB	Paid by Check #140808		03/24/2022	04/07/2022	04/07/2022		04/07/2022	95.96
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	1		\$95.96
Vendor 3474 - GATEWAY ACE HARDWARE									
2793878	KEYS, KEY RING	Paid by Check #140809		03/23/2022	04/07/2022	04/07/2022		04/07/2022	34.29
Vendor 3474 - GATEWAY ACE HARDWARE Totals						Invoices	1		\$34.29
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
201549	PROF SRVS THRU 02/28/2022- RC/DOWNS SCE EASEMENT	Paid by Check #140810		03/16/2022	04/07/2022	04/07/2022		04/07/2022	71.49
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals						Invoices	1		\$71.49
Vendor 5845 - HF&H CONSULTANTS LLC									
9719095	PROF SRVS THRU 02/01- 02/28/2022	Paid by Check #140811		03/24/2022	04/07/2022	04/07/2022		04/07/2022	7,123.75
Vendor 5845 - HF&H CONSULTANTS LLC Totals						Invoices	1		\$7,123.75



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 4071 - HIGH DESERT HOME CENTER INC									
648801	PROPANE	Paid by Check #140812		03/08/2022	04/07/2022	04/07/2022		04/07/2022	41.94
648830	TAPE	Paid by Check #140812		03/10/2022	04/07/2022	04/07/2022		04/07/2022	4.86
648872	MARKING PAINT	Paid by Check #140812		03/14/2022	04/07/2022	04/07/2022		04/07/2022	11.89
648893	PINTLE HOOK, EPOXY	Paid by Check #140812		03/15/2022	04/07/2022	04/07/2022		04/07/2022	90.91
648919	PRUNING SEAL, CHAIN OIL	Paid by Check #140812		03/17/2022	04/07/2022	04/07/2022		04/07/2022	29.21
648979	PROPANE	Paid by Check #140812		03/21/2022	04/07/2022	04/07/2022		04/07/2022	28.71
649000	MARKING PAINT	Paid by Check #140812		03/22/2022	04/07/2022	04/07/2022		04/07/2022	29.71
649005	PROPANE	Paid by Check #140812		03/22/2022	04/07/2022	04/07/2022		04/07/2022	13.98
649012	BATTERIES	Paid by Check #140812		03/22/2022	04/07/2022	04/07/2022		04/07/2022	25.96
649029	PROPANE	Paid by Check #140812		03/23/2022	04/07/2022	04/07/2022		04/07/2022	31.05
649044	NUTS, BOLTS, SCREWS	Paid by Check #140812		03/24/2022	04/07/2022	04/07/2022		04/07/2022	6.04
649048	NUTS, BOLTS, SCREWS	Paid by Check #140812		03/24/2022	04/07/2022	04/07/2022		04/07/2022	5.39
649070	INLET PUMP	Paid by Check #140812		03/25/2022	04/07/2022	04/07/2022		04/07/2022	35.71
649092	BALL HITCH	Paid by Check #140812		03/28/2022	04/07/2022	04/07/2022		04/07/2022	21.10
649147	SANDING DISK	Paid by Check #140812		03/30/2022	04/07/2022	04/07/2022		04/07/2022	42.21
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	15	\$418.67
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN013227.	AUDIT SERVICES- SALES TAX	Paid by Check #140813		12/02/2021	04/07/2022	04/07/2022		04/07/2022	114.96
SIN015648	AUDIT/CONTRACT SRVS- TRANSACTION TAX	Paid by Check #140813		03/18/2022	04/07/2022	04/07/2022		04/07/2022	1,200.18
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	\$1,315.14
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5013550	MARKING PAINT	Paid by Check #140814		03/03/2022	04/07/2022	04/07/2022		04/07/2022	34.55
9010252	MARKING PAINT, ROPE	Paid by Check #140814		03/09/2022	04/07/2022	04/07/2022		04/07/2022	47.52
4010837	MARKING PAINT	Paid by Check #140814		03/14/2022	04/07/2022	04/07/2022		04/07/2022	34.55
2512146	PVC PIPES, CAPS, PLIERS, NOZZLES, GLOVES, HOSE, COUPLINGS	Paid by Check #140814		03/16/2022	04/07/2022	04/07/2022		04/07/2022	344.68
1011201	MARKING PAINT	Paid by Check #140814		03/17/2022	04/07/2022	04/07/2022		04/07/2022	25.92
1011204	BUCKET	Paid by Check #140814		03/17/2022	04/07/2022	04/07/2022		04/07/2022	9.71
613446	FILTERS, COOLER PAD	Paid by Check #140814		03/18/2022	04/07/2022	04/07/2022		04/07/2022	21.83
620979	PAINT, CONCRETE PATCHER	Paid by Check #140814		03/18/2022	04/07/2022	04/07/2022		04/07/2022	44.06
7011716	SAND BAGS	Paid by Check #140814		03/21/2022	04/07/2022	04/07/2022		04/07/2022	6.93
7011794	50FT EXTENSION CORD	Paid by Check #140814		03/21/2022	04/07/2022	04/07/2022		04/07/2022	142.89
7522249	WATER DISPENSER	Paid by Check #140814		03/21/2022	04/07/2022	04/07/2022		04/07/2022	117.99
6621126	SCREWS, DRAIN SNAKE	Paid by Check #140814		03/22/2022	04/07/2022	04/07/2022		04/07/2022	7.60
5012014	BATTERIES, GLOVES, FLASH LIGHTS, GOGGLES	Paid by Check #140814		03/23/2022	04/07/2022	04/07/2022		04/07/2022	186.35
5012043	WIRE BRUSHES, LUBE, TAPE MEASURE	Paid by Check #140814		03/23/2022	04/07/2022	04/07/2022		04/07/2022	31.59



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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
5613680	SOLENOIDS	Paid by Check #140814		03/23/2022	04/07/2022	04/07/2022		04/07/2022	30.75
5621141	PAINT ROLLER BRUSHES	Paid by Check #140814		03/23/2022	04/07/2022	04/07/2022		04/07/2022	18.37
4012183	PVC PIPES AND ELBOWS	Paid by Check #140814		03/24/2022	04/07/2022	04/07/2022		04/07/2022	13.14
4095405	PVC ELBOWS	Paid by Check #140814		03/24/2022	04/07/2022	04/07/2022		04/07/2022	13.51
4613741	PVC COMPRESSION COUPLING	Paid by Check #140814		03/24/2022	04/07/2022	04/07/2022		04/07/2022	12.48
4613744	COUPLINGS	Paid by Check #140814		03/24/2022	04/07/2022	04/07/2022		04/07/2022	16.01
3023632	EVAPORATIVE COOLER PUMP, COMPRESSION UNION	Paid by Check #140814		03/25/2022	04/07/2022	04/07/2022		04/07/2022	53.42
3512712	PVC BOOTS, MASTERCOOL PAD, PUMP, FLOAT VALVE, TAPE, VELCRO	Paid by Check #140814		03/25/2022	04/07/2022	04/07/2022		04/07/2022	245.46
3522394	FOLDING KNIFE, PAINT BRUSHES, SANDING SPONGES, TAPE	Paid by Check #140814		03/25/2022	04/07/2022	04/07/2022		04/07/2022	50.85
522563	FORGED BYPASS LOPPER	Paid by Check #140814		03/28/2022	04/07/2022	04/07/2022		04/07/2022	129.84
7013241	SAFETY VEST	Paid by Check #140814		03/31/2022	04/07/2022	04/07/2022		04/07/2022	21.94
7090545	METAL CUTOFF DISK	Paid by Check #140814		03/31/2022	04/07/2022	04/07/2022		04/07/2022	10.79
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	26		<u>\$1,672.73</u>
Vendor 642 - ICMA-RC									
PPE 04/03/22	PPE 04/03/22 DEF COMP	Paid by Check #140815		04/07/2022	04/07/2022	04/07/2022		04/07/2022	5,965.63
Vendor 642 - ICMA-RC Totals						Invoices	1		<u>\$5,965.63</u>
Vendor 6718 - IMPRESSERIE									
202100444	MAR22 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #140816		04/04/2022	04/07/2022	04/07/2022		04/07/2022	1,675.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		<u>\$1,675.00</u>
Vendor 6763 - ISAAC CHRISTOPHER GRAHAM									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140817		03/22/2022	04/07/2022	04/07/2022		04/07/2022	240.00
Vendor 6763 - ISAAC CHRISTOPHER GRAHAM Totals						Invoices	1		<u>\$240.00</u>
Vendor 6759 - KERN TURF SUPPLY, INC.									
131996	TRANSMITTER	Paid by Check #140818		03/22/2022	04/07/2022	04/07/2022		04/07/2022	245.87
Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1		<u>\$245.87</u>
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-5	PROF SRVS THRU 01/31/2022	Paid by Check #140819		02/15/2022	04/07/2022	04/07/2022		04/07/2022	601.50
650.02-6	PROF SRVS THRU 02/28/2022	Paid by Check #140819		03/15/2022	04/07/2022	04/07/2022		04/07/2022	601.50
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals						Invoices	2		<u>\$1,203.00</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
69641330	WELDING CABLE REPLACEMENT	Paid by Check #140820		01/28/2022	04/07/2022	04/07/2022		04/07/2022	1,645.15
69569895	ACETYLENE	Paid by Check #140820		03/22/2022	04/07/2022	04/07/2022		04/07/2022	33.64
69702837	CABLE LUGS	Paid by Check #140820		03/25/2022	04/07/2022	04/07/2022		04/07/2022	5.95



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 3505 - LINDE GAS & EQUIPMENT INC Totals					Invoices	3	<u>\$1,684.74</u>
Vendor 6764 - MACE O RIDDLE									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140821		03/22/2022	04/07/2022	04/07/2022		04/07/2022	120.00
		Vendor 6764 - MACE O RIDDLE Totals					Invoices	1	<u>\$120.00</u>
Vendor 6769 - MARCUS MIRABAL									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140822		03/22/2022	04/07/2022	04/07/2022		04/07/2022	300.00
		Vendor 6769 - MARCUS MIRABAL Totals					Invoices	1	<u>\$300.00</u>
Vendor 6615 - MARK CAMPBELL									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140823		03/22/2022	04/07/2022	04/07/2022		04/07/2022	120.00
		Vendor 6615 - MARK CAMPBELL Totals					Invoices	1	<u>\$120.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884MAR22	STATEMENT ENDING 03/19/2022	Paid by Check #140824		03/19/2022	04/07/2022	04/07/2022		04/07/2022	35.25
		Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1	<u>\$35.25</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAR22	03/18-04/17/2022 SRVS	Paid by Check #140825		03/08/2022	04/07/2022	04/07/2022		04/07/2022	514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	<u>\$514.90</u>
Vendor 6732 - MEGAN MCKENZIE									
03/07-03/09/2022	AT- ISCS CONFERENCE	Paid by Check #140826		03/01/2022	04/07/2022	04/07/2022		04/07/2022	102.70
		Vendor 6732 - MEGAN MCKENZIE Totals					Invoices	1	<u>\$102.70</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
14555B	CLAMPS	Paid by Check #140827		03/15/2022	04/07/2022	04/07/2022		04/07/2022	228.14
14562B	HOSE	Paid by Check #140827		03/16/2022	04/07/2022	04/07/2022		04/07/2022	436.49
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	2	<u>\$664.63</u>
Vendor 6766 - MICHAEL FARRIS									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140828		03/22/2022	04/07/2022	04/07/2022		04/07/2022	180.00
		Vendor 6766 - MICHAEL FARRIS Totals					Invoices	1	<u>\$180.00</u>
Vendor 6754 - MISSION LINEN SUPPLY									
516657361	UNIFORM CLEANING	Paid by Check #140829		03/15/2022	04/07/2022	04/07/2022		04/07/2022	42.75
516666395	UNIFORM CLEANING	Paid by Check #140829		03/16/2022	04/07/2022	04/07/2022		04/07/2022	116.47
516666396	UNIFORM CLEANING	Paid by Check #140829		03/16/2022	04/07/2022	04/07/2022		04/07/2022	35.64
516701529	UNIFORM CLEANING	Paid by Check #140829		03/22/2022	04/07/2022	04/07/2022		04/07/2022	58.50
516709710	UNIFORM CLEANING	Paid by Check #140829		03/23/2022	04/07/2022	04/07/2022		04/07/2022	252.94
516709711	UNIFORM CLEANING	Paid by Check #140829		03/23/2022	04/07/2022	04/07/2022		04/07/2022	117.78
516709712	UNIFORM CLEANING	Paid by Check #140829		03/23/2022	04/07/2022	04/07/2022		04/07/2022	35.64
		Vendor 6754 - MISSION LINEN SUPPLY Totals					Invoices	7	<u>\$659.72</u>



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 840 - MODERN TROPHY/STUFF ON SHIRTS										
220037	PLAQUE AND ENGRAVING	Paid by Check #140830		03/16/2022	04/07/2022	04/07/2022		04/07/2022	105.49	
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals		Invoices 1	<u>\$105.49</u>
Vendor 1403 - MOTION TIRE & WHEEL										
122019	R435- TIRES, BALANCE AND DISPOSAL	Paid by Check #140831		03/17/2022	04/07/2022	04/07/2022		04/07/2022	667.98	
							Vendor 1403 - MOTION TIRE & WHEEL Totals		Invoices 1	<u>\$667.98</u>
Vendor 6446 - NAPA AUTO PARTS										
53238	RADIATOR HOSE	Paid by Check #140832		03/14/2022	04/07/2022	04/07/2022		04/07/2022	119.06	
53286	REFRIGERANT	Paid by Check #140832		03/15/2022	04/07/2022	04/07/2022		04/07/2022	515.26	
53382	OXYGEN SENSOR, FUEL SYSTEM CLEANER	Paid by Check #140832		03/16/2022	04/07/2022	04/07/2022		04/07/2022	136.10	
53500	WASH SOAP, WAX, PROTECTANT, BRUSH	Paid by Check #140832		03/17/2022	04/07/2022	04/07/2022		04/07/2022	42.39	
53533	R450- FUEL SYSTEM CLEANER	Paid by Check #140832		03/17/2022	04/07/2022	04/07/2022		04/07/2022	17.85	
53537	R435- BATTERY, WIPER BLADES, FUEL SYSTEM CLEANER	Paid by Check #140832		03/17/2022	04/07/2022	04/07/2022		04/07/2022	210.64	
53543	BLOWER MOTOR	Paid by Check #140832		03/17/2022	04/07/2022	04/07/2022		04/07/2022	120.69	
53560	VALVE CORE	Paid by Check #140832		03/17/2022	04/07/2022	04/07/2022		04/07/2022	23.77	
53680	R402- BATTERY	Paid by Check #140832		03/18/2022	04/07/2022	04/07/2022		04/07/2022	134.67	
54366	DEGREASER, THREAD ROD	Paid by Check #140832		03/28/2022	04/07/2022	04/07/2022		04/07/2022	26.50	
							Vendor 6446 - NAPA AUTO PARTS Totals		Invoices 10	<u>\$1,346.93</u>
Vendor 6770 - NICKOLAUS ROBERT JAUREGUI										
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140833		03/22/2022	04/07/2022	04/07/2022		04/07/2022	120.00	
							Vendor 6770 - NICKOLAUS ROBERT JAUREGUI Totals		Invoices 1	<u>\$120.00</u>
Vendor 6781 - NOLAN CONOR SORGE										
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140834		03/22/2022	04/07/2022	04/07/2022		04/07/2022	480.00	
							Vendor 6781 - NOLAN CONOR SORGE Totals		Invoices 1	<u>\$480.00</u>
Vendor 5752 - O'REILLY AUTO PARTS										
2846-367912	BLASTER	Paid by Check #140835		03/23/2022	04/07/2022	04/07/2022		04/07/2022	11.36	
							Vendor 5752 - O'REILLY AUTO PARTS Totals		Invoices 1	<u>\$11.36</u>
Vendor 6762 - OLIVIA LOYA										
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140836		03/22/2022	04/07/2022	04/07/2022		04/07/2022	60.00	
							Vendor 6762 - OLIVIA LOYA Totals		Invoices 1	<u>\$60.00</u>
Vendor 2268 - PARS TRUSTEE										
PPE 04/03/22	PPE 04/03/22 PARS	Paid by Check #140837		04/07/2022	04/07/2022	04/07/2022		04/07/2022	342.86	
							Vendor 2268 - PARS TRUSTEE Totals		Invoices 1	<u>\$342.86</u>



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 6618 - PENSERV PLAN SERVICES, INC.									
PPE 04/03/22	PPE 04/03/22 DEF COMP	Paid by Check #140838		04/07/2022	04/07/2022	04/07/2022		04/07/2022	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1		<u>\$200.00</u>
Vendor 5737 - PHOENIX PAINT & BODY									
1901	2021 FORD EXPLORER- REFINISH	Paid by Check #140839		01/27/2022	04/07/2022	04/07/2022		04/07/2022	7,549.20
		Vendor 5737 - PHOENIX PAINT & BODY Totals				Invoices	1		<u>\$7,549.20</u>
Vendor 6783 - POLITICAL DATA INTELLIGENCE LLC									
FA240E5D-0001	ONLINE ELECTRIC FILES	Paid by Check #140840		01/14/2022	04/07/2022	04/07/2022		04/07/2022	782.64
		Vendor 6783 - POLITICAL DATA INTELLIGENCE LLC Totals				Invoices	1		<u>\$782.64</u>
Vendor 5652 - PRO TOW AND RECOVERY									
9744	3 VEHICLES MOVED IN CORP YARD	Paid by Check #140841		03/15/2022	04/07/2022	04/07/2022		04/07/2022	150.00
		Vendor 5652 - PRO TOW AND RECOVERY Totals				Invoices	1		<u>\$150.00</u>
Vendor 970 - QUAD KNOPF INC									
111737	PROF SRVS THRU 11/14-12/11/2021- STREET CRACK FILL	Paid by Check #140842		12/20/2021	04/07/2022	04/07/2022		04/07/2022	1,170.20
112059	PROF SRVS THRU 12/12/2021-01/08/2022- ST IMPROVEMENT DESIGN	Paid by Check #140842		01/18/2022	04/07/2022	04/07/2022		04/07/2022	231.00
		Vendor 970 - QUAD KNOPF INC Totals				Invoices	2		<u>\$1,401.20</u>
Vendor 1035 - RAMOS/STRONG INC									
371675	900 GAL UNLEADED GAS	Paid by Check #140843		03/16/2022	04/07/2022	04/07/2022		04/07/2022	4,766.49
371675.	320 GAL DYED DIESEL	Paid by Check #140843		03/16/2022	04/07/2022	04/07/2022		04/07/2022	1,314.41
371947	710 GAL UNLEADED GAS	Paid by Check #140843		03/23/2022	04/07/2022	04/07/2022		04/07/2022	3,857.00
371947.	258 GAL DYED DIESEL	Paid by Check #140843		03/23/2022	04/07/2022	04/07/2022		04/07/2022	1,291.55
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4		<u>\$11,229.45</u>
Vendor 6772 - REAGAN SHADDEN									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140844		03/22/2022	04/07/2022	04/07/2022		04/07/2022	360.00
		Vendor 6772 - REAGAN SHADDEN Totals				Invoices	1		<u>\$360.00</u>
Vendor 6743 - RECON SERVICES									
03/23/2022	LEGAL DESCRIPTIONS	Paid by Check #140845		03/23/2022	04/07/2022	04/07/2022		04/07/2022	200.00
		Vendor 6743 - RECON SERVICES Totals				Invoices	1		<u>\$200.00</u>
Vendor 6483 - REUBEN GOMEZ III									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140846		03/22/2022	04/07/2022	04/07/2022		04/07/2022	510.00
		Vendor 6483 - REUBEN GOMEZ III Totals				Invoices	1		<u>\$510.00</u>
Vendor 5979 - RIDGECREST NEXUS FOUNDATION									



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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	
22	TICKETS- RESPECT FOR LAW DINNER	Paid by Check #140847		03/26/2022	04/07/2022	04/07/2022		04/07/2022	100.00	
							Vendor 5979 - RIDGECREST NEXUS FOUNDATION Totals	Invoices	1	<u>\$100.00</u>
Vendor 1059 - S.A.S.S.										
D37756	DOT URINALYSIS- TR	Paid by Check #140848		03/15/2022	04/07/2022	04/07/2022		04/07/2022	70.00	
D37781	DOT URINALYSIS- ST	Paid by Check #140848		03/15/2022	04/07/2022	04/07/2022		04/07/2022	45.00	
28040	TEMP EMP 03/07-03/10/2022- ST	Paid by Check #140848		03/18/2022	04/07/2022	04/07/2022		04/07/2022	868.00	
28040.	TEMP EMP 02/13-02/19/2022- AC	Paid by Check #140848		03/18/2022	04/07/2022	04/07/2022		04/07/2022	629.30	
28047	TEMP EMP 03/06-03/12/2022- AC	Paid by Check #140848		03/25/2022	04/07/2022	04/07/2022		04/07/2022	651.00	
28047,	TEMP EMP 03/06-03/12/2022- AC- OVER TIME	Paid by Check #140848		03/25/2022	04/07/2022	04/07/2022		04/07/2022	16.28	
28047-	TEMP EMP 03/14-03/17/2022- ST	Paid by Check #140848		03/25/2022	04/07/2022	04/07/2022		04/07/2022	868.00	
28047.	TEMP EMP 03/13-03/19/2022- AC	Paid by Check #140848		03/25/2022	04/07/2022	04/07/2022		04/07/2022	661.85	
							Vendor 1059 - S.A.S.S. Totals	Invoices	8	<u>\$3,809.43</u>
Vendor 4650 - SANTA FE WINWATER WORKS										
10570	FLEX COUPLING	Paid by Check #140849		03/24/2022	04/07/2022	04/07/2022		04/07/2022	74.69	
							Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	1	<u>\$74.69</u>
Vendor 6776 - SEALMASTER BAKERSFIELD										
65690	CRACKFILL MATERIALS	Paid by Check #140850		03/23/2022	04/07/2022	04/07/2022		04/07/2022	2,104.38	
							Vendor 6776 - SEALMASTER BAKERSFIELD Totals	Invoices	1	<u>\$2,104.38</u>
Vendor 6602 - SECURITY ENGINEERING										
126277	DRY CHEMICAL EXTINGUISHERS INSPECTION	Paid by Check #140851		03/18/2022	04/07/2022	04/07/2022		04/07/2022	115.00	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	1	<u>\$115.00</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
34859	CONSOLE AND WINDSHIELD GLASS REPLACEMENT	Paid by Check #140852		03/16/2022	04/07/2022	04/07/2022		04/07/2022	1,120.58	
35056	R414- OIL AND FILTER CHANGE, CHECK FLUID LEVELS	Paid by Check #140852		04/05/2022	04/07/2022	04/07/2022		04/07/2022	154.23	
35057	R397- OIL AND FILTER CHANGE, CHANGED FRONT TIRES	Paid by Check #140852		04/05/2022	04/07/2022	04/07/2022		04/07/2022	371.13	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	3	<u>\$1,645.94</u>
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.										
23034	SRO VEHICLE MAINTENANCE	Paid by Check #140853		03/24/2022	04/07/2022	04/07/2022		04/07/2022	144.79	
							Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals	Invoices	1	<u>\$144.79</u>
Vendor 5229 - SPARKLETTS										
4362596MAR22	DRINKING WATER/ COOLER RENT	Paid by Check #140854		03/14/2022	04/07/2022	04/07/2022		04/07/2022	131.49	



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 5229 - SPARKLETTS Totals				Invoices	1	\$131.49
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1903647	PROF SRVS THRU 03/04/2022	Paid by Check #140855		03/25/2022	04/07/2022	04/07/2022		04/07/2022	16,592.27
			Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals				Invoices	1	\$16,592.27
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3502852680	CARD STOCK, SHEET PROTECTORS	Paid by Check #140856		03/18/2022	04/07/2022	04/07/2022		04/07/2022	80.59
3503265054	PAPER	Paid by Check #140856		03/24/2022	04/07/2022	04/07/2022		04/07/2022	123.60
3503555629	PAPER	Paid by Check #140856		03/26/2022	04/07/2022	04/07/2022		04/07/2022	988.80
			Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	3	\$1,192.99
Vendor 6726 - STEPHANIE BAKEN									
03/30/2022	MAR22 WORKOUT CLASSES	Paid by Check #140857		03/30/2022	04/07/2022	04/07/2022		04/07/2022	70.00
			Vendor 6726 - STEPHANIE BAKEN Totals				Invoices	1	\$70.00
Vendor 6784 - SUSAN NEVES									
10103	PHOTO PRINT WITH BACKING AND CLEAT HANGER	Paid by Check #140858		03/25/2022	04/07/2022	04/07/2022		04/07/2022	656.71
			Vendor 6784 - SUSAN NEVES Totals				Invoices	1	\$656.71
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/03/22	PPE 04/03/22 PEAR DUES	Paid by Check #140859		04/07/2022	04/07/2022	04/07/2022		04/07/2022	1,875.00
			Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1	\$1,875.00
Vendor 5154 - TRAMMELL G. ROBINSON II									
03/22/2022	BASKETBALL INSTRUCTOR	Paid by Check #140860		03/22/2022	04/07/2022	04/07/2022		04/07/2022	210.00
			Vendor 5154 - TRAMMELL G. ROBINSON II Totals				Invoices	1	\$210.00
Vendor 2736 - UNDERGROUND SERVICE ALERT									
22USB126586	JAN-JUN22 CALIFORNIA STATE FEE FOR REGULATORY COSTS	Paid by Check #140861		03/19/2022	04/07/2022	04/07/2022		04/07/2022	484.89
			Vendor 2736 - UNDERGROUND SERVICE ALERT Totals				Invoices	1	\$484.89
Vendor 1258 - VALIC									
PPE 04/03/22	PPE 04/03/22 DEF COMP	Paid by Check #140862		04/07/2022	04/07/2022	04/07/2022		04/07/2022	50.00
			Vendor 1258 - VALIC Totals				Invoices	1	\$50.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
03/31/2022	MAR22 BUS WASHES	Paid by Check #140863		03/31/2022	04/07/2022	04/07/2022		04/07/2022	900.00
03/31/2022.	DEC21 BUS WASHES	Paid by Check #140863		03/31/2022	04/07/2022	04/07/2022		04/07/2022	900.00
			Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	2	\$1,800.00
Vendor 6785 - VICKI YOUNG									



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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	
04/19-04/22/2022	TA- CALACT SPRING CONFERENCE 2022	Paid by Check #140864		04/01/2022	04/07/2022	04/07/2022		04/07/2022	282.73	
							Vendor 6785 - VICKI YOUNG Totals	Invoices	1	<u>\$282.73</u>
Vendor 5776 - WILLDAN ENGINEERING										
622221	PROF SRVS THRU 10/01/2021- ADA RAMP ACCESS	Paid by Check #140865		12/09/2021	04/07/2022	04/07/2022		04/07/2022	370.00	
622245	PROF SRVS THRU 10/01/2021- WEST WARD STREET REHAB	Paid by Check #140865		12/09/2021	04/07/2022	04/07/2022		04/07/2022	2,988.25	
622790	PROF SRVS THRU 01/28/2022- RC/ BOWMAN CHANNEL	Paid by Check #140865		03/08/2022	04/07/2022	04/07/2022		04/07/2022	1,357.50	
417109	PROF SRVS THRU 01/28/2022- RC- EASTSIDE OF DOWNS ST	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	195.00	
417110	PROF SRVS THRU 01/28/2022- WEST SIDE DOWNS	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	83.40	
417114	PROF SRVS THRU 01/28/2022- SOLAR SHADE ST	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	85.11	
417116	PROF SRVS THRU 01/28/2022- RC- CITYWIDE TELCOM PROJECT	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	18,368.75	
417117	PROF SRVS THRU 01/28/2022- RC- CITYWIDE TELCOM PROJECT	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	658.00	
622642	PROF SRVS THRU 01/28/2022- WEST WARD SEWER	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	345.00	
622736	PROF SRVS THRU 01/28/2022- CHINA LAKE SIGNALS	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	2,424.50	
622737	PROF SRVS THRU 01/28/2022- CROSSWALK UPGRADES	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	4,720.00	
622738	PROF SRVS THRU 01/28/2022- FLASHING STOP SIGNS PROJECT	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	4,969.75	
622751	PROF SRVS THRU 01/28/2022- PHASE 2 SEWER	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	6,204.75	
622754	PROF SRVS THRU 01/28/2022- WEST WARD ST REHAB	Paid by Check #140865		03/23/2022	04/07/2022	04/07/2022		04/07/2022	2,383.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	14	<u>\$45,153.01</u>
Vendor CALIFORNIA PERMITS										
03/24/2022	REFUND FOR PERMIT 2022-181	Paid by Check #140866		03/24/2022	04/07/2022	04/07/2022		04/07/2022	105.52	
							Vendor CALIFORNIA PERMITS Totals	Invoices	1	<u>\$105.52</u>
Vendor CALIFORNIA PERMITS										
03/24/2022	REFUND FOR PERMIT 2022-181	Paid by Check #140867		03/24/2022	04/07/2022	04/07/2022		04/07/2022	1.00	
							Vendor CALIFORNIA PERMITS Totals	Invoices	1	<u>\$1.00</u>
Vendor DEBRA BACCI										
03/16/2022	REFUND OF SUBPOENA FEES	Paid by Check #140868		03/16/2022	04/07/2022	04/07/2022		04/07/2022	275.00	
							Vendor DEBRA BACCI Totals	Invoices	1	<u>\$275.00</u>



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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 MELISSA NASHIND									
03/24/2022	ALREADY HAD RABIES VACCINE	Paid by Check #140869		03/24/2022	04/07/2022	04/07/2022		04/07/2022	27.00
			Vendor MELISSA NASHIND Totals			Invoices	1		<u>\$27.00</u>
Vendor MOTEL 6									
03/23/2022	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140870		03/23/2022	04/07/2022	04/07/2022		04/07/2022	644.60
			Vendor MOTEL 6 Totals			Invoices	1		<u>\$644.60</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140871		03/21/2022	04/07/2022	04/07/2022		04/07/2022	2,851.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$2,851.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140872		03/21/2022	04/07/2022	04/07/2022		04/07/2022	444.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$444.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140873		03/21/2022	04/07/2022	04/07/2022		04/07/2022	738.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$738.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140874		03/21/2022	04/07/2022	04/07/2022		04/07/2022	3,009.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$3,009.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140875		03/21/2022	04/07/2022	04/07/2022		04/07/2022	3,500.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$3,500.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140876		03/21/2022	04/07/2022	04/07/2022		04/07/2022	540.00
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$540.00</u>
Vendor PAI ENTERPRISE INC.									
03/21/2022	REFUND FOR PERMIT 2018-0142	Paid by Check #140877		03/21/2022	04/07/2022	04/07/2022		04/07/2022	3,798.07
			Vendor PAI ENTERPRISE INC. Totals			Invoices	1		<u>\$3,798.07</u>
Vendor QUAIL FOREVER									
03/30/2022	REFUND FOR ROLLOVER DEPOSIT HELD IN 2010	Paid by Check #140878		03/30/2022	04/07/2022	04/07/2022		04/07/2022	250.00
			Vendor QUAIL FOREVER Totals			Invoices	1		<u>\$250.00</u>
Vendor TOP END TERRAZZO									
220770	OVER PAYMENT ON NEW BUSINESS LICENSE 2022	Paid by Check #140879		03/24/2022	04/07/2022	04/07/2022		04/07/2022	19.75



Accounts Payable Invoice Report

Payment Date Range 04/05/22 - 04/07/22
 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	TOP END TERRAZZO Totals		Invoices	1		\$19.75
				Grand Totals		Invoices	186		\$158,137.05