

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/05/2022

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 05/05/2022
Total Disbursed:
FY21: \$421,971.25

FISCAL IMPACT:

Total Disbursed:
FY21: \$421,971.25
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/29/22 - 05/05/22
 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									
493959397844	TONER	Paid by Check #140988		03/14/2022	05/05/2022	05/05/2022		05/05/2022	162.21
649649373845	TRANSCIEVER MODULE	Paid by Check #140988		03/22/2022	05/05/2022	05/05/2022		05/05/2022	75.78
777867456583	CRIMPING TOOL	Paid by Check #140988		03/22/2022	05/05/2022	05/05/2022		05/05/2022	22.72
959496697355	WOOD CLIPBOARDS	Paid by Check #140988		03/26/2022	05/05/2022	05/05/2022		05/05/2022	16.88
457336365663	BREAKOUT CABLES, INTERNAL DRIVE	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	139.61
464477857347	SERVER INFRASTRUCTURE REFRESH	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	1,528.36
634598364473	HARD DRIVE	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	3,664.70
793787379873	STEEL ENCLOSURE	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	238.13
888638856936	STORAGE CONTROLLER	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	387.54
945853434567	FIBER OPTIC CABLES	Paid by Check #140988		03/28/2022	05/05/2022	05/05/2022		05/05/2022	96.34
838354637959	CAMERA	Paid by Check #140988		03/29/2022	05/05/2022	05/05/2022		05/05/2022	182.76
978374468533	INTERNAL DRIVE, MEMORY STORAGE	Paid by Check #140988		03/29/2022	05/05/2022	05/05/2022		05/05/2022	508.75
939939537447	WIRELESS KEYBOARD	Paid by Check #140988		04/07/2022	05/05/2022	05/05/2022		05/05/2022	97.32
457444563376	WIRELESS KEYBOARD	Paid by Check #140988		04/08/2022	05/05/2022	05/05/2022		05/05/2022	59.53
466367979963	MONITOR RISERS	Paid by Check #140988		04/08/2022	05/05/2022	05/05/2022		05/05/2022	64.92
Vendor 5901 - AMAZON.COM LLC Totals						Invoices	15		\$7,245.55
Vendor 4786 - APPLIED CONCEPTS INC									
400208	RADAR UNIT	Paid by Check #140989		04/06/2022	05/05/2022	05/05/2022		05/05/2022	3,406.19
Vendor 4786 - APPLIED CONCEPTS INC Totals						Invoices	1		\$3,406.19
Vendor 6296 - AUTOZONE STORES LLC									
5342755808	R397- BULB	Paid by Check #140990		04/21/2022	05/05/2022	05/05/2022		05/05/2022	16.02
Vendor 6296 - AUTOZONE STORES LLC Totals						Invoices	1		\$16.02
Vendor 122 - BERTRAND ENTERPRISES									
507850	SAND	Paid by Check #140991		04/04/2022	05/05/2022	05/05/2022		05/05/2022	1,623.75
64311	SAND	Paid by Check #140991		04/04/2022	05/05/2022	05/05/2022		05/05/2022	2,273.25
Vendor 122 - BERTRAND ENTERPRISES Totals						Invoices	2		\$3,897.00
Vendor 6625 - BHT ENGINEERING, INC.									
22-109	2021 MEASURE V PAVING PROJECT	Paid by Check #140992		03/31/2022	05/05/2022	05/05/2022		05/05/2022	5,728.24
Vendor 6625 - BHT ENGINEERING, INC. Totals						Invoices	1		\$5,728.24
Vendor 5880 - BMI MECHANICAL INC									
103533	A/C- REPLACED BELTS AND READJUSTED THE MOTOR	Paid by Check #140993		04/15/2022	05/05/2022	05/05/2022		05/05/2022	1,122.37
Vendor 5880 - BMI MECHANICAL INC Totals						Invoices	1		\$1,122.37
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									



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04/05/2022	1ST QTR 2022 BUILDING STANDARDS FEES	Paid by Check #140994		04/05/2022	05/05/2022	05/05/2022		05/05/2022	175.50
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	\$175.50
Vendor 1140 - CA - DEPT OF CONSERVATION									
04/05/2022	1ST QTR 2022 SMIP FEES	Paid by Check #140995		04/05/2022	05/05/2022	05/05/2022		05/05/2022	357.77
Vendor 1140 - CA - DEPT OF CONSERVATION Totals							Invoices	1	\$357.77
Vendor 1141 - CA - DEPT OF JUSTICE									
572890	FINGERPRINT APPS- PR	Paid by Check #140996		04/05/2022	05/05/2022	05/05/2022		05/05/2022	544.00
572890.	FINGERPRINT APPS- PW	Paid by Check #140996		04/05/2022	05/05/2022	05/05/2022		05/05/2022	224.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	2	\$768.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
04/27/2022	OPERATOR IN TRAINING CERTIFICATION	Paid by Check #140997		04/27/2022	05/05/2022	05/05/2022		05/05/2022	125.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	1	\$125.00
Vendor 6792 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION									
200003638	VIRTUAL CLASS- PUBLIC FUND INVESTMENT ESSENTIALS	Paid by Check #140998		01/20/2022	05/05/2022	05/05/2022		05/05/2022	95.00
Vendor 6792 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION Totals							Invoices	1	\$95.00
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									
91159004	SMALL HOUSING ASSEMBLY	Paid by Check #140999		04/21/2022	05/05/2022	05/05/2022		05/05/2022	21.64
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals							Invoices	1	\$21.64
Vendor 5957 - CANON FINANCIAL SERVICES INC									
28400597	APR22 MAIN CONTRACT	Paid by Check #141000		04/12/2022	05/05/2022	05/05/2022		05/05/2022	2,158.46
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$2,158.46
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2200492-RID01	MAR22 LAB SERVICES	Paid by Check #141001		04/06/2022	05/05/2022	05/05/2022		05/05/2022	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	\$380.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178854287	MILLER, J	Paid by Check #141002		10/29/2021	05/05/2022	05/05/2022		05/05/2022	27.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	1	\$27.00
Vendor 354 - DAILY INDEPENDENT									
125038	PUBLIC NOTICE- ZONING CLEARANCE	Paid by Check #141003		04/22/2022	05/05/2022	05/05/2022		05/05/2022	72.56
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	\$72.56
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
358572	GAUGE ASSEMBLY	Paid by Check #141004		04/15/2022	05/05/2022	05/05/2022		05/05/2022	9.48



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		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	1	\$9.48
Vendor 403 - DESERT SPORT CENTER INC 80186	STRING, TRIMMER HEAD	Paid by Check #141005		04/26/2022	05/05/2022	05/05/2022		05/05/2022	64.89
		Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1	\$64.89
Vendor 6305 - ELIJAH M HUEREQUE 04/27/2022	SOCCER REFEREE	Paid by Check #141006		04/27/2022	05/05/2022	05/05/2022		05/05/2022	125.00
		Vendor 6305 - ELIJAH M HUEREQUE Totals					Invoices	1	\$125.00
Vendor 6791 - ERIC BRUEN 04/21/2022	WOODEN CITY SEALS	Paid by Check #141007		04/21/2022	05/05/2022	05/05/2022		05/05/2022	810.00
		Vendor 6791 - ERIC BRUEN Totals					Invoices	1	\$810.00
Vendor 6170 - EVERGREEN CONSTRUCTION 24771	TRASH HAULING AND DUMP FEES	Paid by Check #141008		04/14/2022	05/05/2022	05/05/2022		05/05/2022	8,700.00
		Vendor 6170 - EVERGREEN CONSTRUCTION Totals					Invoices	1	\$8,700.00
Vendor 478 - FEDERAL EXPRESS CORP 773992241	DOCUMENTS SENT	Paid by Check #141009		04/28/2022	05/05/2022	05/05/2022		05/05/2022	219.51
		Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	1	\$219.51
Vendor 6227 - FRONTIER CALIFORNIA INC 7603711457APR22	04/19-05/18/2022 SRVS	Paid by EFT #2595		04/19/2022	05/05/2022	05/03/2022		05/03/2022	177.74
7603758657APR22	04/19-05/18/2022 SRVS	Paid by EFT #2593		04/19/2022	05/05/2022	05/03/2022		05/03/2022	162.23
7603759817APR22	04/19-05/18/2022 SRVS	Paid by EFT #2594		04/19/2022	05/05/2022	05/03/2022		05/03/2022	81.57
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	3	\$421.54
Vendor 3474 - GATEWAY ACE HARDWARE 50354	55 GAL DRUMS	Paid by Check #141010		04/15/2022	05/05/2022	05/05/2022		05/05/2022	173.68
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	\$173.68
Vendor 1513 - GRAINGER 9278214474	KEY CONTROL CABINET	Paid by Check #141011		04/13/2022	05/05/2022	05/05/2022		05/05/2022	182.93
		Vendor 1513 - GRAINGER Totals					Invoices	1	\$182.93
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES 201609	PROF SRVS THRU 03/01-03/31/2022- DOWNS ST EASEMENT	Paid by Check #141012		04/18/2022	05/05/2022	05/05/2022		05/05/2022	88.17
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals					Invoices	1	\$88.17
Vendor 4865 - HDL COREN & CONE SIN016514	APR-JUN22 CONTRACT SERVICES- PROPERTY TAX	Paid by Check #141013		04/26/2022	05/05/2022	05/05/2022		05/05/2022	3,826.53



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Vendor 4865 - HDL COREN & CONE Totals							Invoices	1	\$3,826.53
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7463	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #141014		04/12/2022	05/05/2022	05/05/2022		05/05/2022	175.00
7476	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #141014		04/15/2022	05/05/2022	05/05/2022		05/05/2022	175.00
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals							Invoices	2	\$350.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
649364	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/13/2022	05/05/2022	05/05/2022		05/05/2022	52.13
649376	PAINT	Paid by Check #141015		04/14/2022	05/05/2022	05/05/2022		05/05/2022	7.35
649382	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/14/2022	05/05/2022	05/05/2022		05/05/2022	1.91
649392	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/15/2022	05/05/2022	05/05/2022		05/05/2022	14.70
649449	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/19/2022	05/05/2022	05/05/2022		05/05/2022	3.57
649452	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/19/2022	05/05/2022	05/05/2022		05/05/2022	3.44
649468	NUTS, BOLTS, SCREWS	Paid by Check #141015		04/20/2022	05/05/2022	05/05/2022		05/05/2022	4.54
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	7	\$87.64
Vendor 6596 - HIGH DESERT LANDSCAPING									
466	PROF SRVS THRU 03/31/2022	Paid by Check #141016		04/04/2022	05/05/2022	05/05/2022		05/05/2022	3,920.00
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	1	\$3,920.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN016109	JAN-MAR22 QTR 1 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #141017		03/31/2022	05/05/2022	05/05/2022		05/05/2022	6,450.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	1	\$6,450.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1621620	CORD CONNECTORS, HOLE SAW, DRYER VENT HOOD, SEALANT	Paid by Check #141018		04/06/2022	05/05/2022	05/05/2022		05/05/2022	133.20
9523095	CORD CONNECTOR, WEATHER PROOF BOX, PUSH BUTTON SWITCH,WALL PLATE	Paid by Check #141018		04/08/2022	05/05/2022	05/05/2022		05/05/2022	37.63
4514053	PROTECTIVE ENAMEL	Paid by Check #141018		04/13/2022	05/05/2022	05/05/2022		05/05/2022	5.93
4614785	SPRINKLER HEAD	Paid by Check #141018		04/13/2022	05/05/2022	05/05/2022		05/05/2022	28.02
3092006	DRILL BIT	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	22.70
3102630	BRASS ELBOW, BALL VALVE	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	31.96
3130620	REFUND FOR BUNGEE, EYE SCREW	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	(8.39)
3514121	GALVANIZED NIPPLES, UNIONS, ELBOW, BUSHING, BALL VALVE	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	118.51
3523348	BUNGEE CORD, EYE BOLTS, EYE SCREWS	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	11.17
3523356	BUNGEE STRAPS	Paid by Check #141018		04/14/2022	05/05/2022	05/05/2022		05/05/2022	7.56
2092152	DIAPHRAGM	Paid by Check #141018		04/15/2022	05/05/2022	05/05/2022		05/05/2022	10.25



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2514161	WIRE BRUSH, BLADE SET, WIRE BRUSH, WIRE WHEEL, DRAIN BLADDER	Paid by Check #141018		04/15/2022	05/05/2022	05/05/2022		05/05/2022	63.27
2514162	VALVED RESPIRATOR, GLASS CLEANER, FLY TRAPS, BRASS CAP	Paid by Check #141018		04/15/2022	05/05/2022	05/05/2022		05/05/2022	18.89
8012529	WIRE MARKERS	Paid by Check #141018		04/19/2022	05/05/2022	05/05/2022		05/05/2022	12.96
8012577	QUICK SET EPOXY, SYRINGE, MULTI PURPOSE GREASE	Paid by Check #141018		04/19/2022	05/05/2022	05/05/2022		05/05/2022	24.03
8615065	MACHINE SCREWS	Paid by Check #141018		04/19/2022	05/05/2022	05/05/2022		05/05/2022	2.77
7103052	ZIP TIES, STRING HEAD WITH SPEED WINDER, BATTERY	Paid by Check #141018		04/20/2022	05/05/2022	05/05/2022		05/05/2022	304.67
6012785	SPRINKLER NOZZLES, PVC CAP	Paid by Check #141018		04/21/2022	05/05/2022	05/05/2022		05/05/2022	52.84
5012961	LOCK NUT	Paid by Check #141018		04/22/2022	05/05/2022	05/05/2022		05/05/2022	1.39
5615198	SPRINKLER HEADS	Paid by Check #141018		04/22/2022	05/05/2022	05/05/2022		05/05/2022	35.72
610095	PVC CAPS AND COUPLINGS	Paid by Check #141018		04/27/2022	05/05/2022	05/05/2022		05/05/2022	31.33
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	21		\$946.41
Vendor 642 - ICMA-RC									
PPE 05/01/22	PPE 05/01/22 DEF COMP	Paid by Check #141019		05/05/2022	05/05/2022	05/05/2022		05/05/2022	5,801.47
Vendor 642 - ICMA-RC Totals						Invoices	1		\$5,801.47
Vendor 6718 - IMPRESSERIE									
202100445	APR22 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #141020		05/01/2022	05/05/2022	05/05/2022		05/05/2022	1,425.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		\$1,425.00
Vendor 4724 - INCONTACT INC									
7044324	02/21-03/20/2022 SRVS	Paid by Check #141021		04/21/2022	05/05/2022	05/05/2022		05/05/2022	199.92
7044324.	03/21-04/20/2022 SRVS	Paid by Check #141021		04/21/2022	05/05/2022	05/05/2022		05/05/2022	245.53
Vendor 4724 - INCONTACT INC Totals						Invoices	2		\$445.45
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41531838	MUNICIPAL WASTE	Paid by Check #141022		04/15/2022	05/05/2022	05/05/2022		05/05/2022	12.60
41532161	MUNICIPAL WASTE	Paid by Check #141022		04/18/2022	05/05/2022	05/05/2022		05/05/2022	486.45
41532190	MUNICIPAL WASTE	Paid by Check #141022		04/18/2022	05/05/2022	05/05/2022		05/05/2022	621.00
41532245	MUNICIPAL WASTE	Paid by Check #141022		04/18/2022	05/05/2022	05/05/2022		05/05/2022	616.05
41532258	MUNICIPAL WASTE	Paid by Check #141022		04/18/2022	05/05/2022	05/05/2022		05/05/2022	599.40
41532400	GREEN WASTE	Paid by Check #141022		04/20/2022	05/05/2022	05/05/2022		05/05/2022	5.40
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	6		\$2,340.90
Vendor 6759 - KERN TURF SUPPLY, INC.									
132382	SMART WATER SYSTEM	Paid by Check #141023		04/13/2022	05/05/2022	05/05/2022		05/05/2022	21,376.89
Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1		\$21,376.89
Vendor 6606 - KYLE BLADES									



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03/07-03/09/2022	AT- ICSC CONFERENCE-MONTEREY	Paid by Check # 141024		03/01/2022	05/05/2022	05/05/2022		05/05/2022	398.97	
							Vendor 6606 - KYLE BLADES Totals	Invoices	1	<u>398.97</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE										
216223	PROF SRVS THRU 03/31/2022	Paid by Check # 141025		03/31/2022	05/05/2022	05/05/2022		05/05/2022	1,225.50	
216224	PROF SRVS THRU 03/31/2022	Paid by Check # 141025		03/31/2022	05/05/2022	05/05/2022		05/05/2022	1,275.50	
							Vendor 785 - LIEBERT CASSIDY WHITMORE Totals	Invoices	2	<u>\$2,501.00</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC										
70199162	ACETYLENE	Paid by Check # 141026		04/22/2022	05/05/2022	05/05/2022		05/05/2022	35.86	
							Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals	Invoices	1	<u>\$35.86</u>
Vendor 5098 - MEINERT'S INDUSTRIAL										
14609B	REFLECTIVE TAPE	Paid by Check # 141027		04/07/2022	05/05/2022	05/05/2022		05/05/2022	102.60	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	1	<u>\$102.60</u>
Vendor 6754 - MISSION LINEN SUPPLY										
516411122	UNIFORM CLEANING	Paid by Check # 141028		02/02/2022	05/05/2022	05/05/2022		05/05/2022	35.64	
516743255	UNIFORM CLEANING	Paid by Check # 141028		03/29/2022	05/05/2022	05/05/2022		05/05/2022	240.68	
516828896	UNIFORM CLEANING	Paid by Check # 141028		04/12/2022	05/05/2022	05/05/2022		05/05/2022	66.30	
516871966	UNIFORM CLEANING	Paid by Check # 141028		04/19/2022	05/05/2022	05/05/2022		05/05/2022	66.30	
516879571	UNIFORM CLEANING	Paid by Check # 141028		04/20/2022	05/05/2022	05/05/2022		05/05/2022	274.27	
516879572	UNIFORM CLEANING	Paid by Check # 141028		04/20/2022	05/05/2022	05/05/2022		05/05/2022	35.80	
516879574	UNIFORM CLEANING	Paid by Check # 141028		04/20/2022	05/05/2022	05/05/2022		05/05/2022	301.55	
516916277	UNIFORM CLEANING	Paid by Check # 141028		04/26/2022	05/05/2022	05/05/2022		05/05/2022	252.66	
							Vendor 6754 - MISSION LINEN SUPPLY Totals	Invoices	8	<u>\$1,273.20</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS										
220050	PLAQUE AND ENGRAVING	Paid by Check # 141029		04/26/2022	05/05/2022	05/05/2022		05/05/2022	210.98	
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals	Invoices	1	<u>\$210.98</u>
Vendor 1403 - MOTION TIRE & WHEEL										
122002	R376- FLAT REPAIR	Paid by Check # 141030		03/16/2022	05/05/2022	05/05/2022		05/05/2022	100.00	
122183	R387- REPLACED RIGHT FRONT SENSOR	Paid by Check # 141030		03/31/2022	05/05/2022	05/05/2022		05/05/2022	116.55	
122352	R385- TIRES, BALANCE AND DISPOSAL	Paid by Check # 141030		04/14/2022	05/05/2022	05/05/2022		05/05/2022	327.76	
122359	R438- TIRES, BALANCE AND DISPOSAL	Paid by Check # 141030		04/14/2022	05/05/2022	05/05/2022		05/05/2022	667.98	
122413	CASE LOADER- VALVE STEM, ORING	Paid by Check # 141030		04/20/2022	05/05/2022	05/05/2022		05/05/2022	129.13	
122416	FORKLIFT- TIRES	Paid by Check # 141030		04/20/2022	05/05/2022	05/05/2022		05/05/2022	161.17	
122446	TUBE, MOUNT/DISMOUNT TIRE	Paid by Check # 141030		04/22/2022	05/05/2022	05/05/2022		05/05/2022	104.07	



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			Vendor 1403 - MOTION TIRE & WHEEL Totals				Invoices	7	\$1,606.66
Vendor 6446 - NAPA AUTO PARTS									
50703	CERAMIC WAX	Paid by Check #141031		02/11/2022	05/05/2022	05/05/2022		05/05/2022	86.56
55610	BOLT	Paid by Check #141031		04/13/2022	05/05/2022	05/05/2022		05/05/2022	6.48
55723	STARTER	Paid by Check #141031		04/14/2022	05/05/2022	05/05/2022		05/05/2022	153.16
55955	CABLE HARNESS, AIR HOSE FITTING	Paid by Check #141031		04/18/2022	05/05/2022	05/05/2022		05/05/2022	57.35
56230	BATTERY, BALL HITCH	Paid by Check #141031		04/21/2022	05/05/2022	05/05/2022		05/05/2022	266.52
56256	BATTERY, TURN SIGNAL	Paid by Check #141031		04/21/2022	05/05/2022	05/05/2022		05/05/2022	78.60
56300	IGNITION CONTROL MODULE, RING TERMINAL, CONNECTOR, FUSES	Paid by Check #141031		04/21/2022	05/05/2022	05/05/2022		05/05/2022	61.64
56481	OIL FILTER, AIR FILTER	Paid by Check #141031		04/25/2022	05/05/2022	05/05/2022		05/05/2022	38.11
56519	BATTERY	Paid by Check #141031		04/25/2022	05/05/2022	05/05/2022		05/05/2022	333.25
56560	OIL PAN GASKET SET	Paid by Check #141031		04/26/2022	05/05/2022	05/05/2022		05/05/2022	40.58
56579	VALVE CORE	Paid by Check #141031		04/26/2022	05/05/2022	05/05/2022		05/05/2022	21.61
56606	A/C RELAY, FUEL SYSTEM CLEANER, SEALANT	Paid by Check #141031		04/26/2022	05/05/2022	05/05/2022		05/05/2022	41.21
56655	JOINT, SOCKET	Paid by Check #141031		04/27/2022	05/05/2022	05/05/2022		05/05/2022	24.12
56661	R443- WIPER BLADES	Paid by Check #141031		04/27/2022	05/05/2022	05/05/2022		05/05/2022	33.54
56719	BRAKE CLEANER	Paid by Check #141031		04/27/2022	05/05/2022	05/05/2022		05/05/2022	77.68
			Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	15	\$1,320.41
Vendor 6770 - NICKOLAUS ROBERT JAUREGUI									
04/27/2022	SOCCER REFEREE	Paid by Check #141032		04/27/2022	05/05/2022	05/05/2022		05/05/2022	175.00
			Vendor 6770 - NICKOLAUS ROBERT JAUREGUI Totals				Invoices	1	\$175.00
Vendor 6631 - NICOLAS A. ELLIS									
04/27/2022	SOCCER REFEREE	Paid by Check #141033		04/27/2022	05/05/2022	05/05/2022		05/05/2022	175.00
			Vendor 6631 - NICOLAS A. ELLIS Totals				Invoices	1	\$175.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-372714	SWITCH	Paid by Check #141034		04/21/2022	05/05/2022	05/05/2022		05/05/2022	102.60
2846-372715	LENS REPAIR, RESTORATION KIT	Paid by Check #141034		04/21/2022	05/05/2022	05/05/2022		05/05/2022	25.24
			Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	2	\$127.84
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
39184	BUS DRIVER REPORT BOOKS	Paid by Check #141035		03/23/2022	05/05/2022	05/05/2022		05/05/2022	568.31
			Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	1	\$568.31
Vendor 2268 - PARS TRUSTEE									
PPE 05/01/22	PPE 05/01/22 PARS	Paid by Check #141036		05/05/2022	05/05/2022	05/05/2022		05/05/2022	262.38
			Vendor 2268 - PARS TRUSTEE Totals				Invoices	1	\$262.38



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Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 05/01/22	PPE 05/01/22 DEF COMP	Paid by Check #141037		05/05/2022	05/05/2022	05/05/2022		05/05/2022	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1		<u>\$200.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
91400	PROF SRVS THRU 03/01-03/31/2022	Paid by Check #141038		04/08/2022	05/05/2022	05/05/2022		05/05/2022	3,834.90
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices	1		<u>\$3,834.90</u>
Vendor 970 - QUAD KNOPF INC									
111735	PROF SRVS THRU 11/14-12/11/2021- ENGINEERING DESIGN STANDARDS	Paid by Check #141039		12/20/2021	05/05/2022	05/05/2022		05/05/2022	1,258.60
112058	PROF SRVS THRU 12/12/2021-01/08/2022- ENGINEERING DESIGN	Paid by Check #141039		01/18/2022	05/05/2022	05/05/2022		05/05/2022	1,013.10
112464	PROF SRVS THRU 01/09-02/05/2022- ENGINEERING DESIGN STANDARDS	Paid by Check #141039		02/16/2022	05/05/2022	05/05/2022		05/05/2022	4,584.00
112867	PROF SRVS THRU 02/06-03/05/2022- ENGINEERING DESIGN STANDARDS	Paid by Check #141039		03/16/2022	05/05/2022	05/05/2022		05/05/2022	1,722.90
		Vendor 970 - QUAD KNOPF INC Totals				Invoices	4		<u>\$8,578.60</u>
Vendor 1035 - RAMOS/STRONG INC									
372834	925 GAL UNLEADED GAS	Paid by Check #141040		04/13/2022	05/05/2022	05/05/2022		05/05/2022	4,431.88
372834.	341 GAL DYED DIESEL	Paid by Check #141040		04/13/2022	05/05/2022	05/05/2022		05/05/2022	1,603.69
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	2		<u>\$6,035.57</u>
Vendor 5960 - RAYMOND'S TROPHY & AWARDS									
82906	PLAQUE	Paid by Check #141041		03/28/2022	05/05/2022	05/05/2022		05/05/2022	16.00
		Vendor 5960 - RAYMOND'S TROPHY & AWARDS Totals				Invoices	1		<u>\$16.00</u>
Vendor 6772 - REAGAN SHADDEN									
04/27/2022	SOCCER REFEREE	Paid by Check #141042		04/27/2022	05/05/2022	05/05/2022		05/05/2022	175.00
		Vendor 6772 - REAGAN SHADDEN Totals				Invoices	1		<u>\$175.00</u>
Vendor 6743 - RECON SERVICES									
22-0425	LOT LINE ADJUSTMENT 22-02	Paid by Check #141043		04/25/2022	05/05/2022	05/05/2022		05/05/2022	600.00
		Vendor 6743 - RECON SERVICES Totals				Invoices	1		<u>\$600.00</u>
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
1006943	LUNCHEON TICKETS	Paid by Check #141044		04/14/2022	05/05/2022	05/05/2022		05/05/2022	198.00
		Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals				Invoices	1		<u>\$198.00</u>
Vendor 1059 - S.A.S.S.									



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28078	TEMP EMP 04/03-04/09/2022- AC	Paid by Check #141045		04/15/2022	05/05/2022	05/05/2022			629.30	
			Vendor 1059 - S.A.S.S. Totals				Invoices	1	\$629.30	
Vendor 6776 - SEALMASTER BAKERSFIELD										
65677	CRACKFILL MACHINE RENTAL	Paid by Check #141046		03/18/2022	05/05/2022	05/05/2022		05/05/2022	15,624.28	
65701	CRACKFILL MATERIALS	Paid by Check #141046		03/28/2022	05/05/2022	05/05/2022		05/05/2022	13,493.92	
			Vendor 6776 - SEALMASTER BAKERSFIELD Totals					Invoices	2	\$29,118.20
Vendor 6602 - SECURITY ENGINEERING										
126472	EXTINGUISHER INSPECTIONS/ RECHARGE	Paid by Check #141047		04/21/2022	05/05/2022	05/05/2022		05/05/2022	96.00	
			Vendor 6602 - SECURITY ENGINEERING Totals					Invoices	1	\$96.00
Vendor 6302 - SHI INTERNATIONAL CORP										
B15002365	SOFTWARE LICENSING/ PROGRAM ASSISTANCE	Paid by Check #141048		03/31/2022	05/05/2022	05/05/2022		05/05/2022	22,704.85	
			Vendor 6302 - SHI INTERNATIONAL CORP Totals					Invoices	1	\$22,704.85
Vendor 1089 - SIERRA AUTO RECYCLING INC										
35181	R440- PARTS AND MATERIALS	Paid by Check #141049		04/19/2022	05/05/2022	05/05/2022		05/05/2022	972.61	
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals					Invoices	1	\$972.61
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.										
04/05/2022	1ST QTR 2022 SSUSD FEES	Paid by Check #141050		04/05/2022	05/05/2022	05/05/2022		05/05/2022	130,016.93	
			Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals					Invoices	1	\$130,016.93
Vendor 5229 - SPARKLETTS										
4362596APR22	DRINKING WATER/ COOLER RENT	Paid by Check #141051		04/14/2022	05/05/2022	05/05/2022		05/05/2022	113.27	
			Vendor 5229 - SPARKLETTS Totals					Invoices	1	\$113.27
Vendor 6717 - STANTEC CONSULTING SERVICES INC										
1911786	PROF SRVS THRU 04/04/2022	Paid by Check #141052		04/15/2022	05/05/2022	05/05/2022		05/05/2022	8,228.50	
			Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals					Invoices	1	\$8,228.50
Vendor 6726 - STEPHANIE BAKEN										
05/02/2022	APR22 INSTRUCTOR PAYMENT- WORKOUT CLASSES	Paid by Check #141053		05/02/2022	05/05/2022	05/05/2022		05/05/2022	52.50	
			Vendor 6726 - STEPHANIE BAKEN Totals					Invoices	1	\$52.50
Vendor 4529 - SUN RIDGE SYSTEMS INC										
6900	REPORTING SOFTWARE MIGRATION	Paid by Check #141054		01/11/2022	05/05/2022	05/05/2022		05/05/2022	17,600.00	
			Vendor 4529 - SUN RIDGE SYSTEMS INC Totals					Invoices	1	\$17,600.00
Vendor 1175 - T & T ALIGNMENT INC										



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119104	R453- OIL AND FILTER CHANGE	Paid by Check #141055		04/06/2022	05/05/2022	05/05/2022			78.12
		Vendor 1175 - T & T ALIGNMENT INC Totals					Invoices	1	<u>\$78.12</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 05/01/22	PPE 05/01/22 PEAR DUES	Paid by Check #141056		05/05/2022	05/05/2022	05/05/2022		05/05/2022	1,875.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals					Invoices	1	<u>\$1,875.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
24261	R394- REPLACED OXYGEN SENSOR	Paid by Check #141057		04/19/2022	05/05/2022	05/05/2022		05/05/2022	430.69
		Vendor 153 - TOYOTA OF RIDGECREST Totals					Invoices	1	<u>\$430.69</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
205152501-001	BOOM RENTAL	Paid by Check #141058		04/12/2022	05/05/2022	05/05/2022		05/05/2022	162.38
205363624-001	PUMP, PVC SUCTION, LAYFLAT DISCHARGE	Paid by Check #141058		04/19/2022	05/05/2022	05/05/2022		05/05/2022	95.11
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals					Invoices	2	<u>\$257.49</u>
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION									
CI282260	GUTTER BROOM WIRE	Paid by Check #141059		04/07/2022	05/05/2022	05/05/2022		05/05/2022	4,810.21
		Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals					Invoices	1	<u>\$4,810.21</u>
Vendor 4026 - USABLUEBOOK									
934937	POTASSIUM HYDROXIDE	Paid by Check #141060		04/05/2022	05/05/2022	05/05/2022		05/05/2022	23.87
		Vendor 4026 - USABLUEBOOK Totals					Invoices	1	<u>\$23.87</u>
Vendor 1258 - VALIC									
PPE 05/01/22	PPE 05/01/22 DEF COMP	Paid by Check #141061		05/05/2022	05/05/2022	05/05/2022		05/05/2022	50.00
		Vendor 1258 - VALIC Totals					Invoices	1	<u>\$50.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
04/27/2022	APR22 BUS WASHING	Paid by Check #141062		04/27/2022	05/05/2022	05/05/2022		05/05/2022	900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals					Invoices	1	<u>\$900.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
416837	PROF SRVS THRU 10/01/2021- 21 MEASURE V PAVING	Paid by Check #141063		12/16/2021	05/05/2022	05/05/2022		05/05/2022	18,161.25
416900	PROF SRVS THRU 10/29/2021- 21 MEASURE V PAVING	Paid by Check #141063		01/04/2022	05/05/2022	05/05/2022		05/05/2022	18,960.00
416965	PROF SRVS THRU 11/26/2021- 21 MEASURE V PAVING	Paid by Check #141063		01/13/2022	05/05/2022	05/05/2022		05/05/2022	16,680.00
417047	PROF SRVS THRU 12/31/2021- 21 MEASURE V PAVING	Paid by Check #141063		02/16/2022	05/05/2022	05/05/2022		05/05/2022	18,960.00
417118	PROF SRVS THRU 01/28/2022- 21 MEASURE V PAVING	Paid by Check #141063		03/23/2022	05/05/2022	05/05/2022		05/05/2022	17,280.00



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		Vendor 5776 - WILLDAN ENGINEERING Totals					Invoices	5	\$90,041.25
Vendor 6422 - YOUVEE SOLAR LLC 1189	SOLAR FIELD INSPECTION/REPAIR	Paid by Check #141064		04/07/2022	05/05/2022	05/05/2022		05/05/2022	1,100.00
		Vendor 6422 - YOUVEE SOLAR LLC Totals					Invoices	1	\$1,100.00
Vendor 6795 - ZORO TOOLS INC INV10901944	REPLACEMENT SQUEEGEE BLADE	Paid by Check #141065		04/11/2022	05/05/2022	05/05/2022		05/05/2022	180.96
		Vendor 6795 - ZORO TOOLS INC Totals					Invoices	1	\$180.96
Vendor ANDRE WINCHELL 04/27/2022	SOCCER REFEREE	Paid by Check #141066		04/27/2022	05/05/2022	05/05/2022		05/05/2022	100.00
		Vendor ANDRE WINCHELL Totals					Invoices	1	\$100.00
Vendor DCS CORPORATION 33074	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #141067		04/06/2022	05/05/2022	05/05/2022		05/05/2022	42.00
		Vendor DCS CORPORATION Totals					Invoices	1	\$42.00
Vendor LARRY TROWSDALE 04/14/2022	REIMBURSEMENT FOR HOSE VALVES	Paid by Check #141068		04/14/2022	05/05/2022	05/05/2022		05/05/2022	41.43
		Vendor LARRY TROWSDALE Totals					Invoices	1	\$41.43
Vendor LIFT ENERGY CONSTRUCTION 04/26/2022	ROOF INSPECTION	Paid by Check #141069		04/26/2022	05/05/2022	05/05/2022		05/05/2022	365.00
		Vendor LIFT ENERGY CONSTRUCTION Totals					Invoices	1	\$365.00
Vendor MAKAYLA MEZA-FRITCHER 04/27/2022	YOUTH SOCCER FIELD MANAGER	Paid by Check #141070		04/27/2022	05/05/2022	05/05/2022		05/05/2022	105.00
		Vendor MAKAYLA MEZA-FRITCHER Totals					Invoices	1	\$105.00
Vendor RYA SOUCIE 04/27/2022	YOUTH SOCCER FIELD MANAGER	Paid by Check #141071		04/27/2022	05/05/2022	05/05/2022		05/05/2022	105.00
		Vendor RYA SOUCIE Totals					Invoices	1	\$105.00
Vendor TOMAS ELLIS 04/27/2022	SOCCER REFEREE	Paid by Check #141072		04/27/2022	05/05/2022	05/05/2022		05/05/2022	175.00
		Vendor TOMAS ELLIS Totals					Invoices	1	\$175.00
Grand Totals							Invoices	176	\$421,971.25