

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 06/30/2022

**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 06/30/2022  
Total Disbursed:  
FY21: \$320,324.40

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$320,324.40  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 06/23/22 - 06/30/22  
 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
<b>Vendor 5901 - AMAZON.COM LLC</b>									
644683449435	TONER, BATTERIES, SCREWDRIVER	Paid by Check #141340		05/13/2022	06/30/2022	06/30/2022		06/30/2022	368.79
793374694478	SMART SWITCH	Paid by Check #141340		05/17/2022	06/30/2022	06/30/2022		06/30/2022	227.31
934773774578	RIBBON CARTRIDGE	Paid by Check #141340		05/24/2022	06/30/2022	06/30/2022		06/30/2022	50.18
954877778373	CAT6 RISER	Paid by Check #141340		06/02/2022	06/30/2022	06/30/2022		06/30/2022	398.98
538888998955	WIRELESS OPTICAL MOUSE	Paid by Check #141340		06/03/2022	06/30/2022	06/30/2022		06/30/2022	108.24
863983776658	CAT6 RISER	Paid by Check #141340		06/03/2022	06/30/2022	06/30/2022		06/30/2022	199.49
537757369943	KEYBOARDS	Paid by Check #141340		06/04/2022	06/30/2022	06/30/2022		06/30/2022	701.87
953987384435	MOUSE PAD	Paid by Check #141340		06/07/2022	06/30/2022	06/30/2022		06/30/2022	32.43
<b>Vendor 5901 - AMAZON.COM LLC Totals</b>							Invoices	8	\$2,087.29
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184JN22	05/03 - 06/02/2022 SRVS	Paid by Check #141341		06/02/2022	06/30/2022	06/30/2022		06/30/2022	1,470.16
287310508879JN22	05/03 - 06/02/2022 SRVS	Paid by Check #141341		06/02/2022	06/30/2022	06/30/2022		06/30/2022	818.37
<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>							Invoices	2	\$2,288.53
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
57842-IN	ID CHIPS	Paid by Check #141342		06/02/2022	06/30/2022	06/30/2022		06/30/2022	534.16
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals</b>							Invoices	1	\$534.16
<b>Vendor 5880 - BMI MECHANICAL INC</b>									
104740	RESET LIMIT SWITCH	Paid by Check #141343		06/10/2022	06/30/2022	06/30/2022		06/30/2022	927.87
<b>Vendor 5880 - BMI MECHANICAL INC Totals</b>							Invoices	1	\$927.87
<b>Vendor 4430 - BSK ASSOCIATES</b>									
98928	05/01 - 05/31/2022 PROFESSIONAL SRVS	Paid by Check #141344		05/31/2022	06/30/2022	06/30/2022		06/30/2022	9,580.00
<b>Vendor 4430 - BSK ASSOCIATES Totals</b>							Invoices	1	\$9,580.00
<b>Vendor 1496 - CA - CONTROLLER'S OFFICE</b>									
FTB-00004729	CY 2021 FTB OFFSETS	Paid by Check #141345		06/10/2022	06/30/2022	06/30/2022		06/30/2022	17.98
<b>Vendor 1496 - CA - CONTROLLER'S OFFICE Totals</b>							Invoices	1	\$17.98
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>									
583990	FINGERPRINT APPS- RPD	Paid by Check #141346		06/03/2022	06/30/2022	06/30/2022		06/30/2022	1,293.00
584899	FINGERPRINT APPS	Paid by Check #141346		06/03/2022	06/30/2022	06/30/2022		06/30/2022	128.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE Totals</b>							Invoices	2	\$1,421.00
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000007761	06/01 - 06/30/2022 SRVS	Paid by Check #141347		06/01/2022	06/30/2022	06/30/2022		06/30/2022	1,680.00
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals</b>							Invoices	1	\$1,680.00
<b>Vendor 3049 - CALPERS</b>									
06/23/2022	FY21-22 OPEB CONTRIBUTION	Paid by Check #141339		06/23/2022	06/23/2022	06/23/2022		06/23/2022	82,877.63



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Vendor <b>3049 - CALPERS</b> Totals						Invoices	1		\$82,877.63
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> 28710320	JUN22 MAIN CONTRACT	Paid by Check #141348		06/11/2022	06/30/2022	06/30/2022		06/30/2022	3,303.92
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals						Invoices	1		\$3,303.92
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> 1251519	BLEACH, CENTERPULL TOWELS	Paid by Check #141349		06/06/2022	06/30/2022	06/30/2022		06/30/2022	380.07
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals						Invoices	1		\$380.07
Vendor <b>6164 - CORDELL CONSTRUCTION</b> 12568	DEMOLISH COMPLETE BUILDING	Paid by Check #141350		06/09/2022	06/30/2022	06/30/2022		06/30/2022	16,300.00
Vendor <b>6164 - CORDELL CONSTRUCTION</b> Totals						Invoices	1		\$16,300.00
Vendor <b>6249 - CREATIVE BRAIN LEARNING</b> 06/16/2022	JUN22 INSTRUCTOR PAYMENT-DRAWING CLASS	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	280.00
06/16/2022*	JUN22 INSTRUCTOR PAYMENT-INTRO TO COMPUTER CODING	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	112.00
06/16/2022,	JUN22 INSTRUCTOR PAYMENT-GAME DESIGN	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	112.00
06/16/2022-	JUN22 INSTRUCTOR PAYMENT-COMPUTER ANIMATION	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	79.20
06/16/2022.	JUN22 INSTRUCTOR PAYMENT-INTRO DRAWING CLASS	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	112.00
06/16/2022:	JUN22 INSTRUCTOR PAYMENT-FUN WITH ROBO	Paid by Check #141351		06/16/2022	06/30/2022	06/30/2022		06/30/2022	119.20
Vendor <b>6249 - CREATIVE BRAIN LEARNING</b> Totals						Invoices	6		\$814.40
Vendor <b>354 - DAILY INDEPENDENT</b> 125401	PUBLIC NOTICE	Paid by Check #141352		06/17/2022	06/30/2022	06/30/2022		06/30/2022	46.20
Vendor <b>354 - DAILY INDEPENDENT</b> Totals						Invoices	1		\$46.20
Vendor <b>6825 - DAVIS &amp; STANTON INC</b> 145117	UNIFORM POLICE BARS	Paid by Check #141353		06/20/2022	06/30/2022	06/30/2022		06/30/2022	1,016.00
Vendor <b>6825 - DAVIS &amp; STANTON INC</b> Totals						Invoices	1		\$1,016.00
Vendor <b>403 - DESERT SPORT CENTER INC</b> 80314	TRIMMER HEAD REPLACEMENT	Paid by Check #141354		06/15/2022	06/30/2022	06/30/2022		06/30/2022	34.61
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals						Invoices	1		\$34.61
Vendor <b>6677 - DEWEY PEST CONTROL</b> 1484976JUN22	JUN22 SERVICES	Paid by Check #141355		06/01/2022	06/30/2022	06/30/2022		06/30/2022	732.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals						Invoices	1		\$732.00
Vendor <b>6712 - DOOLEY ENTERPRISES INC</b>									



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63252	AMMUNITION	Paid by Check #141356		06/16/2022	06/30/2022	06/30/2022			13,078.70
		Vendor <b>6712 - DOOLEY ENTERPRISES INC</b> Totals				Invoices	1		\$13,078.70
Vendor <b>478 - FEDERAL EXPRESS CORP</b> 779141889	DOCS SENT TO FREESE, M	Paid by Check #141357		06/16/2022	06/30/2022	06/30/2022		06/30/2022	39.47
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices	1		\$39.47
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> 60214	PLIERS	Paid by Check #141360		06/02/2022	06/30/2022	06/30/2022		06/30/2022	22.51
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals				Invoices	1		\$22.51
Vendor <b>5855 - GODBE RESEARCH</b> 12765	5-2022 SURVEY OF RIDGECREST VOTERS	Paid by Check #141361		06/16/2022	06/30/2022	06/30/2022		06/30/2022	29,200.00
		Vendor <b>5855 - GODBE RESEARCH</b> Totals				Invoices	1		\$29,200.00
Vendor <b>1513 - GRAINGER</b> 9344927901	BIB APRONS	Paid by Check #141362		06/14/2022	06/30/2022	06/30/2022		06/30/2022	71.51
		Vendor <b>1513 - GRAINGER</b> Totals				Invoices	1		\$71.51
Vendor <b>6696 - HAWK ANALYTICS INC</b> INV24917	SUBSCRIPTION CHARGES	Paid by Check #141363		06/06/2022	06/30/2022	06/30/2022		06/30/2022	2,995.00
		Vendor <b>6696 - HAWK ANALYTICS INC</b> Totals				Invoices	1		\$2,995.00
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> I-6437-1	REPAIRS- KNOX AND POLELINE ON BASE	Paid by Check #141364		06/05/2022	06/30/2022	06/30/2022		06/30/2022	142.50
		Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> Totals				Invoices	1		\$142.50
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> 650095	THREADED PVC CAP	Paid by Check #141365		06/07/2022	06/30/2022	06/30/2022		06/30/2022	3.01
650125	EMT STRAP	Paid by Check #141365		06/09/2022	06/30/2022	06/30/2022		06/30/2022	1.61
650187	NUTS, BOLTS, SCREWS	Paid by Check #141365		06/14/2022	06/30/2022	06/30/2022		06/30/2022	1.62
650189	NUTS, BOLTS, SCREWS	Paid by Check #141365		06/14/2022	06/30/2022	06/30/2022		06/30/2022	9.74
650190	NUTS, BOLTS AND SCREWS	Paid by Check #141365		06/14/2022	06/30/2022	06/30/2022		06/30/2022	11.26
650200	NUTS, BOLTS, SCREWS	Paid by Check #141365		06/16/2022	06/30/2022	06/30/2022		06/30/2022	4.98
650231	NUTS, BOLTS, SCREWS, TOGGLE & TOGGLE BOLT	Paid by Check #141365		06/20/2022	06/30/2022	06/30/2022		06/30/2022	11.77
		Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals				Invoices	7		\$43.99
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> 9013904	PVC PIPE AND COUPLINGS	Paid by Check #141366		06/07/2022	06/30/2022	06/30/2022		06/30/2022	20.10
9090044	RESPIRATORS	Paid by Check #141366		06/07/2022	06/30/2022	06/30/2022		06/30/2022	47.63
8014082	TUBING	Paid by Check #141366		06/08/2022	06/30/2022	06/30/2022		06/30/2022	10.80
8090073	CONCRETE, BUCKET	Paid by Check #141366		06/08/2022	06/30/2022	06/30/2022		06/30/2022	21.54



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8090086	DRYWALL SCREWS, COAT HOOKS	Paid by Check #141366		06/08/2022	06/30/2022	06/30/2022		06/30/2022	60.33
2101759	OUTLET	Paid by Check #141366		06/14/2022	06/30/2022	06/30/2022		06/30/2022	37.09
1010014	GLOVES, MOUSE TRAPS, FLY TRAPS	Paid by Check #141366		06/15/2022	06/30/2022	06/30/2022		06/30/2022	75.89
1010017	30 GALLON TRASH CAN	Paid by Check #141366		06/15/2022	06/30/2022	06/30/2022		06/30/2022	97.36
1090848	RESPIRATOR	Paid by Check #141366		06/15/2022	06/30/2022	06/30/2022		06/30/2022	51.17
9090981	FURNITURE MOVERS	Paid by Check #141366		06/17/2022	06/30/2022	06/30/2022		06/30/2022	10.80
5010934	CARTRIDGE, GREASE, RAT TRAP	Paid by Check #141366		06/21/2022	06/30/2022	06/30/2022		06/30/2022	38.72
4091556	LEVEL	Paid by Check #141366		06/22/2022	06/30/2022	06/30/2022		06/30/2022	35.69
4091568	HAMMER, STUD FINDER, NAILS	Paid by Check #141366		06/22/2022	06/30/2022	06/30/2022		06/30/2022	90.54
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	13		\$597.66
Vendor <b>642 - ICMA-RC</b>									
PPE 06/26/22	PPE 06/26/22 DEF COMP	Paid by Check #141367		06/30/2022	06/30/2022	06/30/2022		06/30/2022	5,084.68
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		\$5,084.68
Vendor <b>6358 - ICS ATHLETIC BOOSTERS CLUB</b>									
06/16/2022	CAMP 2022 BASKETBALL INSTRUCTOR	Paid by Check #141368		06/16/2022	06/30/2022	06/30/2022		06/30/2022	1,232.00
Vendor <b>6358 - ICS ATHLETIC BOOSTERS CLUB</b> Totals						Invoices	1		\$1,232.00
Vendor <b>4724 - INCONTACT INC</b>									
7090543	05/21 - 06/20/2022 SRVS	Paid by Check #141369		06/21/2022	06/30/2022	06/30/2022		06/30/2022	363.84
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$363.84
Vendor <b>398 - JIM CHARLON FORD INC</b>									
FOCS155761	R465- INSPECT BRAKE SYSTEM, ROTATE TIRES	Paid by Check #141370		06/10/2022	06/30/2022	06/30/2022		06/30/2022	146.55
58947FOW	JET KIT	Paid by Check #141370		06/13/2022	06/30/2022	06/30/2022		06/30/2022	36.63
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals						Invoices	2		\$183.18
Vendor <b>5905 - JONES &amp; MAYER</b>									
110101	PROF SRVS: 501 GARIS AVENUE	Paid by Check #141371		05/31/2022	06/30/2022	06/30/2022		06/30/2022	689.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals						Invoices	1		\$689.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41540767	GREEN WASTE	Paid by Check #141372		06/02/2022	06/30/2022	06/30/2022		06/30/2022	12.15
41540821	GREEN WASTE	Paid by Check #141372		06/02/2022	06/30/2022	06/30/2022		06/30/2022	10.80
41541900	GREEN WASTE	Paid by Check #141372		06/08/2022	06/30/2022	06/30/2022		06/30/2022	9.90
41541976	GREEN WASTE	Paid by Check #141372		06/08/2022	06/30/2022	06/30/2022		06/30/2022	9.90
41542018	GREEN WASTE	Paid by Check #141372		06/09/2022	06/30/2022	06/30/2022		06/30/2022	18.90
41542058	GREEN WASTE	Paid by Check #141372		06/09/2022	06/30/2022	06/30/2022		06/30/2022	17.55
41543239	GREEN WASTE	Paid by Check #141372		06/16/2022	06/30/2022	06/30/2022		06/30/2022	27.45
41543444	PRUNING	Paid by Check #141372		06/17/2022	06/30/2022	06/30/2022		06/30/2022	3.60



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41544179	GREEN WASTE	Paid by Check #141372		06/21/2022	06/30/2022	06/30/2022			11.70
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	9	\$121.95
Vendor <b>6759 - KERN TURF SUPPLY, INC.</b>									
493721	SPRINKLER HEADS	Paid by Check #141373		06/08/2022	06/30/2022	06/30/2022		06/30/2022	405.45
Vendor <b>6759 - KERN TURF SUPPLY, INC.</b> Totals							Invoices	1	\$405.45
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
220362	PROF SRVS THRU 05/31/2022	Paid by Check #141374		05/31/2022	06/30/2022	06/30/2022		06/30/2022	308.00
220364	PROF SRVS THRU 05/31/2022	Paid by Check #141374		05/31/2022	06/30/2022	06/30/2022		06/30/2022	206.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals							Invoices	2	\$514.00
Vendor <b>5600 - LORA BLOWERS</b>									
06/15/2022	REIMBURSEMENT FOR ANIMAL SHELTER KEYS	Paid by Check #141375		06/15/2022	06/30/2022	06/30/2022		06/30/2022	48.71
Vendor <b>5600 - LORA BLOWERS</b> Totals							Invoices	1	\$48.71
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550JUN22	06/18 - 07/17/2022 SRVS	Paid by Check #141376		06/08/2022	06/30/2022	06/30/2022		06/30/2022	514.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14744B	SCREWS, BRONZE SLEEVE	Paid by Check #141377		06/13/2022	06/30/2022	06/30/2022		06/30/2022	41.21
14752B	LATEX GLOVES	Paid by Check #141377		06/15/2022	06/30/2022	06/30/2022		06/30/2022	221.05
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	2	\$262.26
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
517169397	UNIFORM CLEANING	Paid by Check #141378		06/08/2022	06/30/2022	06/30/2022		06/30/2022	276.52
517169398	UNIFORM CLEANING	Paid by Check #141378		06/08/2022	06/30/2022	06/30/2022		06/30/2022	35.80
517169400	UNIFORM CLEANING	Paid by Check #141378		06/08/2022	06/30/2022	06/30/2022		06/30/2022	147.79
517217760	UNIFORM CLEANING	Paid by Check #141378		06/14/2022	06/30/2022	06/30/2022		06/30/2022	66.94
517224317	UNIFORM CLEANING	Paid by Check #141378		06/15/2022	06/30/2022	06/30/2022		06/30/2022	282.41
517224318	UNIFORM CLEANING	Paid by Check #141378		06/15/2022	06/30/2022	06/30/2022		06/30/2022	35.80
517224320	UNIFORM CLEANING	Paid by Check #141378		06/15/2022	06/30/2022	06/30/2022		06/30/2022	145.04
517251698	TOWEL, COVERALLS	Paid by Check #141378		06/21/2022	06/30/2022	06/30/2022		06/30/2022	66.94
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	8	\$1,057.24
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
122554	R428- TIRES, BALANCE AND DISPOSAL	Paid by Check #141379		05/02/2022	06/30/2022	06/30/2022		06/30/2022	333.99
122879	R414- TIRES, DISMOUNT, MOUNT AND BALANCE	Paid by Check #141379		05/26/2022	06/30/2022	06/30/2022		06/30/2022	100.00
123031	FLAT REPAIR	Paid by Check #141379		06/07/2022	06/30/2022	06/30/2022		06/30/2022	100.00
123063	TIRES, BALANCE AND DISPOSAL	Paid by Check #141379		06/09/2022	06/30/2022	06/30/2022		06/30/2022	91.22
123109	TUBE	Paid by Check #141379		06/11/2022	06/30/2022	06/30/2022		06/30/2022	17.52



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123066	FLEET TIRES	Paid by Check #141379		06/13/2022	06/30/2022	06/30/2022		06/30/2022	3,047.06
123140	FLEET TIRES	Paid by Check #141379		06/14/2022	06/30/2022	06/30/2022		06/30/2022	1,038.98
123141	4 TIRES- BALANCE AND DISPOSAL	Paid by Check #141379		06/14/2022	06/30/2022	06/30/2022		06/30/2022	62.00
123167	R415- SENSOR	Paid by Check #141379		06/15/2022	06/30/2022	06/30/2022		06/30/2022	116.55
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	9	\$4,907.32
Vendor <b>6446 - NAPA AUTO PARTS</b>									
58879	GRIPPER KIT, CORE DEPOSIT	Paid by Check #141380		05/26/2022	06/30/2022	06/30/2022		06/30/2022	231.63
59196	FLUID	Paid by Check #141380		06/01/2022	06/30/2022	06/30/2022		06/30/2022	9.73
59251	IGNITION COIL	Paid by Check #141380		06/01/2022	06/30/2022	06/30/2022		06/30/2022	64.93
59332	BULB	Paid by Check #141380		06/02/2022	06/30/2022	06/30/2022		06/30/2022	9.73
59528	BLOWER MOTOR - AIR	Paid by Check #141380		06/06/2022	06/30/2022	06/30/2022		06/30/2022	129.35
59529	CORE DEPOSIT	Paid by Check #141380		06/06/2022	06/30/2022	06/30/2022		06/30/2022	(75.78)
59699	FUEL PUMP ASSEMBLY	Paid by Check #141380		06/08/2022	06/30/2022	06/30/2022		06/30/2022	315.54
59708	HUB SEAL	Paid by Check #141380		06/08/2022	06/30/2022	06/30/2022		06/30/2022	138.54
59711	CIR BREAKER, FUZE	Paid by Check #141380		06/08/2022	06/30/2022	06/30/2022		06/30/2022	10.26
59768	CANISTER VENT VALVE	Paid by Check #141380		06/08/2022	06/30/2022	06/30/2022		06/30/2022	108.13
59990	R378: BATTERY, CORE AND DEPOSIT	Paid by Check #141380		06/10/2022	06/30/2022	06/30/2022		06/30/2022	21.21
60100	BATTERY, BRAKE PADS	Paid by Check #141380		06/13/2022	06/30/2022	06/30/2022		06/30/2022	64.39
60106	R: 378 OIL FILTER	Paid by Check #141380		06/13/2022	06/30/2022	06/30/2022		06/30/2022	38.35
60406	DIESEL EXHAUST FLUID	Paid by Check #141380		06/16/2022	06/30/2022	06/30/2022		06/30/2022	16.23
60408	OIL, FUEL ADDITIVE	Paid by Check #141380		06/16/2022	06/30/2022	06/30/2022		06/30/2022	26.28
060483	OIL AND OIL FILTER	Paid by Check #141380		06/17/2022	06/30/2022	06/30/2022		06/30/2022	65.78
60471	SEALER	Paid by Check #141380		06/17/2022	06/30/2022	06/30/2022		06/30/2022	6.81
60483	R450: OIL FILTER, OIL	Paid by Check #141380		06/17/2022	06/30/2022	06/30/2022		06/30/2022	65.78
060642	BATTERY	Paid by Check #141380		06/20/2022	06/30/2022	06/30/2022		06/30/2022	186.01
60297	SPARK PLUG	Paid by Check #141380		06/22/2022	06/30/2022	06/30/2022		06/30/2022	12.44
60892	R463: OIL FILTER, OIL	Paid by Check #141380		06/23/2022	06/30/2022	06/30/2022		06/30/2022	65.78
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	21	\$1,511.12
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101461636.001	40 LBS CAT LITTER	Paid by Check #141381		06/16/2022	06/30/2022	06/30/2022		06/30/2022	651.40
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$651.40
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-375832	CORE RETURN	Paid by Check #141382		05/10/2022	06/30/2022	06/30/2022		06/30/2022	(23.82)
2846-382542	BATTERY	Paid by Check #141382		06/21/2022	06/30/2022	06/30/2022		06/30/2022	147.09
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	2	\$123.27
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
39392	ANIMAL QUARANTINED SIGNS	Paid by Check #141383		06/16/2022	06/30/2022	06/30/2022		06/30/2022	75.78



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Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals						Invoices	1		\$75.78
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 06/26/22	PPE 06/26/22 PARS	Paid by Check #141384		06/30/2022	06/30/2022	06/30/2022		06/30/2022	923.76
Vendor <b>2268 - PARS TRUSTEE</b> Totals						Invoices	1		\$923.76
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 06/26/22	PPE 06/26/22 DEF COMP	Paid by Check #141385		06/30/2022	06/30/2022	06/30/2022		06/30/2022	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals						Invoices	1		\$200.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b>									
674407	JUL-SEP22 MEMBERSHIP	Paid by Check #141386		06/03/2022	06/30/2022	06/30/2022		06/30/2022	162.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals						Invoices	1		\$162.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b>									
9960	TOW & STORAGE	Paid by Check #141387		06/06/2022	06/30/2022	06/30/2022		06/30/2022	495.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals						Invoices	1		\$495.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
92171	04/01 - 04/30/2022 PROF SRVS	Paid by Check #141388		05/13/2022	06/30/2022	06/30/2022		06/30/2022	7,951.30
92177	04/01 - 04/30/2022 PROF SRVS	Paid by Check #141388		05/13/2022	06/30/2022	06/30/2022		06/30/2022	14,289.90
92739	PROF SRVS THRU 05/01-05/31/2022- WWTP IMPROVEMENT	Paid by Check #141388		06/09/2022	06/30/2022	06/30/2022		06/30/2022	1,424.00
92740	05/01 - 05/31/2022 PROF SRVS	Paid by Check #141388		06/09/2022	06/30/2022	06/30/2022		06/30/2022	14,969.40
92741	05/01 - 05/31/2022 PROF SRVS	Paid by Check #141388		06/09/2022	06/30/2022	06/30/2022		06/30/2022	8,660.10
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals						Invoices	5		\$47,294.70
Vendor <b>2455 - R.A.C.V.B.</b>									
06/28/2022	RTID COLLECTION OF FUNDS THRU 07/2021-06/30/2022 - 3% ADMIN FEE	Paid by Check #141389		06/29/2022	06/30/2022	06/30/2022		06/30/2022	59,615.28
Vendor <b>2455 - R.A.C.V.B.</b> Totals						Invoices	1		\$59,615.28
Vendor <b>1035 - RAMOS/STRONG INC</b>									
373355-	264 GAL DYED DIESEL- LEFT OVER AMOUNT	Paid by Check #141390		04/27/2022	06/30/2022	06/30/2022		06/30/2022	9.00
375032	900 GAL UNLEADED GAS	Paid by Check #141390		06/08/2022	06/30/2022	06/30/2022		06/30/2022	5,315.68
375032.	100 GAL DYED DIESEL	Paid by Check #141390		06/08/2022	06/30/2022	06/30/2022		06/30/2022	563.27
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals						Invoices	3		\$5,887.95
Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b>									
1007030	INSTALLATION LUNCHEON	Paid by Check #141391		06/13/2022	06/30/2022	06/30/2022		06/30/2022	120.00
Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b> Totals						Invoices	1		\$120.00
Vendor <b>1059 - S.A.S.S.</b>									



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28171	TEMP - ANIMAL SHELTER	Paid by Check #141392		06/17/2022	06/30/2022	06/30/2022			1,302.00
			Vendor <b>1059 - S.A.S.S.</b> Totals			Invoices	1		<u>\$1,302.00</u>
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
10612	COUPLING	Paid by Check #141393		06/22/2022	06/30/2022	06/30/2022		06/30/2022	192.69
			Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals			Invoices	1		<u>\$192.69</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
35524	R422- OIL, OIL FILTER	Paid by Check #141394		05/31/2022	06/30/2022	06/30/2022		06/30/2022	225.05
35672	R385- DIAGNOSE POOR RUNNING CONDITION	Paid by Check #141394		06/17/2022	06/30/2022	06/30/2022		06/30/2022	127.17
35674	R404- REPAIRED RIGHT REAR DOOR	Paid by Check #141394		06/17/2022	06/30/2022	06/30/2022		06/30/2022	387.17
35675	R464- PAINT AND BODY REPAIRS TO LEFT FRONT FENDER	Paid by Check #141394		06/17/2022	06/30/2022	06/30/2022		06/30/2022	637.46
35676	R378- TOW, REPLACE BATTERY	Paid by Check #141394		06/17/2022	06/30/2022	06/30/2022		06/30/2022	327.17
			Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals			Invoices	5		<u>\$1,704.02</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596061422	5 GAL AND WTR AND COOLER RENTAL	Paid by Check #141395		06/14/2022	06/30/2022	06/30/2022		06/30/2022	131.88
			Vendor <b>5229 - SPARKLETTS</b> Totals			Invoices	1		<u>\$131.88</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3510253991	PAPER	Paid by Check #141396		06/11/2022	06/30/2022	06/30/2022		06/30/2022	988.80
			Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals			Invoices	1		<u>\$988.80</u>
Vendor <b>6585 - STEAM-X-POWER</b>									
1560	CARPET CLEANING	Paid by Check #141397		04/29/2022	06/30/2022	06/30/2022		06/30/2022	1,260.00
			Vendor <b>6585 - STEAM-X-POWER</b> Totals			Invoices	1		<u>\$1,260.00</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									
409282	TWO TONED BADGE	Paid by Check #141398		06/08/2022	06/30/2022	06/30/2022		06/30/2022	127.64
			Vendor <b>4245 - SUN BADGE COMPANY</b> Totals			Invoices	1		<u>\$127.64</u>
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
15	PROF SRVS THRU 05/01- 05/31/2022	Paid by Check #141399		05/31/2022	06/30/2022	06/30/2022		06/30/2022	6,000.00
			Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals			Invoices	1		<u>\$6,000.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 06/26/22	PPE 06/26/22 PEAR DUES	Paid by Check #141400		06/30/2022	06/30/2022	06/30/2022		06/30/2022	1,815.00
			Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals			Invoices	1		<u>\$1,815.00</u>
Vendor <b>3156 - THOMAS BROS. WELDING</b>									
960336	REBUILD HAY FORKS	Paid by Check #141401		06/13/2022	06/30/2022	06/30/2022		06/30/2022	903.90



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		Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals					Invoices	1	<u>\$903.90</u>
Vendor <b>1303 - THOMSON REUTERS- WEST</b> 846448275	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #141402		06/01/2022	06/30/2022	06/30/2022		06/30/2022	372.15
		Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals					Invoices	1	<u>\$372.15</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b> 24921	R333- OIL/FILTER CHANGE, GASKET, CABIN FILTER	Paid by Check #141403		05/16/2022	06/30/2022	06/30/2022		06/30/2022	144.03
24942	R411- REPAIR CHEWED WIRES, CLIP, O2 SENSOR	Paid by Check #141403		05/17/2022	06/30/2022	06/30/2022		06/30/2022	487.09
		Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals					Invoices	2	<u>\$631.12</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> 207224942-001	RED NYLON FLAGS	Paid by Check #141404		06/09/2022	06/30/2022	06/30/2022		06/30/2022	15.16
		Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals					Invoices	1	<u>\$15.16</u>
Vendor <b>1258 - VALIC</b> PPE 06/26/22	PPE 06/26/22 DEF COMP	Paid by Check #141405		06/30/2022	06/30/2022	06/30/2022		06/30/2022	50.00
		Vendor <b>1258 - VALIC</b> Totals					Invoices	1	<u>\$50.00</u>
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> 06/21/2022	BUS WASH MAINTENANCE	Paid by Check #141406		06/21/2022	06/30/2022	06/30/2022		06/30/2022	900.00
		Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals					Invoices	1	<u>\$900.00</u>
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> 5580688	MEDICINE - AC	Paid by Check #141407		06/14/2022	06/30/2022	06/30/2022		06/30/2022	210.32
		Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> Totals					Invoices	1	<u>\$210.32</u>
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> 80973865	TRASH LINER	Paid by Check #141408		06/15/2022	06/30/2022	06/30/2022		06/30/2022	466.57
80973866	TRASH LINERS	Paid by Check #141408		06/15/2022	06/30/2022	06/30/2022		06/30/2022	157.31
		Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals					Invoices	2	<u>\$623.88</u>
Vendor <b>6419 - WM PROPANE LLC</b> 191776533003JN22	MAY22 PROPANE	Paid by Check #141409		06/01/2022	06/30/2022	06/30/2022		06/30/2022	418.05
		Vendor <b>6419 - WM PROPANE LLC</b> Totals					Invoices	1	<u>\$418.05</u>
Grand Totals						Invoices	160		<u><u>\$320,324.40</u></u>