

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/10/2019

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 10/10/2019
Total Disbursed: \$219,852.83

FISCAL IMPACT:

Total Disbursed: \$219,852.83
Reviewed by: Finance Director

ACTION REQUESTED:

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

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/10/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	10/10/2019	135601 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice		Date	Description	Amount
		103621	09/30/2019	SEP 19 ON-SITE TRAINING	192.50
Check	10/10/2019	135602 Accounts Payable	AMAZON.COM LLC		899.31
	Invoice		Date	Description	Amount
		433734654568	08/07/2019	WIRELESS TRACKBA	58.10
		554335689745	08/08/2019	NATURAL ERGONOMIC KE, WIRED ERGO	125.74
		599634988973	08/12/2019	SUPER GLUE	6.82
		535798878887	07/10/2019	WIRELESS BARCODE SCANN	59.99
		685545594976	07/15/2019	HARD CASE, POWER CORE	28.13
		483799354343	07/16/2019	POWER HOUSE	519.58
		763593396543	07/17/2019	COLOR RIBBON	100.95
Check	10/10/2019	135603 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice		Date	Description	Amount
		469704	08/19/2019	TONERS	8.00
Check	10/10/2019	135604 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,350.93
	Invoice		Date	Description	Amount
		2100787585	09/24/2019	UNIFORM CLEANING	102.27
		2100786067	09/17/2019	CLEANING SUPPLIES	143.06
		2100786070	09/17/2019	CLEANING SUPPLIES	82.46
		2100786065	09/17/2019	UNIFORM CLEANING	104.66
		2100787586	09/24/2019	CLEANING SUPPLIES	139.40
		2100786061	09/17/2019	UNIFORM CLEANING	102.27
		2100786063	09/17/2019	UNIFORM CLEANING	30.22
		2100786765	09/19/2019	UNIFORM CLEANING	89.78
		2100787587	09/24/2019	UNIFORM CLEANING	89.31
		2100787588	09/24/2019	CLEANING SUPPLIES	171.62
		2100787589	09/24/2019	CLEANING SUPPLIES	82.46
		2100788914	10/01/2019	UNIFORM CLEANING	102.76
		2100788916	10/01/2019	UNIFORM CLEANING	30.84
		2100788241	09/26/2019	UNIFORM CLEANING	79.82

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/10/2019	135605 Accounts Payable	AT&T MOBILITY		2,466.06
	Invoice	Date	Description		Amount
		839275791AG/SP19	09/01/2019	07/02-09/01/2019	2,466.06
Check	10/10/2019	135606 Accounts Payable	AUTOZONE STORES LLC		186.15
	Invoice	Date	Description		Amount
		5342164512	09/23/2019	BATTERY	80.09
		5342169587	10/01/2019	ENGINE OIL	106.06
Check	10/10/2019	135607 Accounts Payable	BERCHTOLD EQUIPMENT CO		275.09
	Invoice	Date	Description		Amount
		PC31601	09/26/2019	PARK SHOP	275.09
Check	10/10/2019	135608 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		100.00
	Invoice	Date	Description		Amount
		5919	08/30/2019	SHAVER,J	10.00
		5919.	08/30/2019	SHAVER,J	10.00
		5919..	09/03/2019	EVANS,T & P	10.00
		5919...	09/03/2019	EVANS,T & P	10.00
		6012	09/04/2019	DAHMS,S	10.00
		6012.	09/05/2019	WILSON,C	10.00
		6012..	09/06/2019	HALTERMAN,K	10.00
		6012...	09/07/2019	GERDES,P	10.00
		6012....	09/07/2019	GERDES,P	10.00
		6012.....	09/10/2019	COSTER,C	10.00
Check	10/10/2019	135609 Accounts Payable	BLX GROUP LLC		2,000.00
	Invoice	Date	Description		Amount
		4161213135092319	09/25/2019	PROF SRVS THRU 06/30/2019	2,000.00
Check	10/10/2019	135610 Accounts Payable	BSN SPORTS		1,642.37
	Invoice	Date	Description		Amount
		906303770	09/25/2019	VOLLEYBALL POLES, NET	1,642.37
Check	10/10/2019	135611 Accounts Payable	BURTCH CONSTRUCTION		17,895.00
	Invoice	Date	Description		Amount

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	120501		09/26/2019	18.75 TONS OF STREET MIXER	17,895.00
Check	10/10/2019	135612 Accounts Payable	CARDINAL PLUMBING		1,215.39
	Invoice		Date	Description	Amount
	63570JH2		09/17/2019	FIX LEAKING FROM WATER FEED	150.00
	63609JC1		09/25/2019	FIX LEAKING FAUCET, INSTALL NEW FAUCET	957.57
	63416JH2		09/17/2019	FIX SPRAYING PIPE, INSTALL NEW HOSE	107.82
Check	10/10/2019	135613 Accounts Payable	CARL WARREN & COMPANY		216.00
	Invoice		Date	Description	Amount
	1888420		09/26/2019	DOL 4/23/2019 - CWC # 1995437	216.00
Check	10/10/2019	135614 Accounts Payable	CENTRAL SANITARY SUPPLY		69.28
	Invoice		Date	Description	Amount
	988619		07/15/2019	HAND SOAP GALLON	69.28
Check	10/10/2019	135615 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
	970750		09/23/2019	AUG19 LAB SERVICES	380.00
Check	10/10/2019	135616 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		226.55
	Invoice		Date	Description	Amount
	178793703		07/16/2019	RIST,B	10.00
	178793646		07/25/2019	FLORES,V	22.95
	178792012		07/30/2019	CARTER,R	22.95
	178791992		08/03/2019	KAFFENBERGER,H	10.00
	178792756		08/06/2019	WITT,T	22.95
	178792324		08/08/2019	MARTINEZ,S	22.95
	178792695		08/13/2019	FORTUNE,C	22.95
	178792684		08/13/2019	CRUZ,L	22.95
	178793317		08/14/2019	STAFFORD,A	22.95
	178792777		08/15/2019	GRONNIGER,M	22.95
	178793056		08/20/2019	EARL,J	22.95
Check	10/10/2019	135617 Accounts Payable	DATA TICKET INC.		385.86
	Invoice		Date	Description	Amount

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	103682		08/27/2019	JUL19 DAILY CITATION, NOTICES, JOINT ACCOUNT FEE, SSS, FTB	205.86
	105174		09/18/2019	AUG19 CODE ENFORCEMENT CITATION PROCESS, JOINT ACCOUNT FEE, SSS	180.00
Check	10/10/2019	135618 Accounts Payable		DESERT SPORT CENTER INC	11.63
	Invoice		Date	Description	Amount
	77629		09/24/2019	6 PACK MIX	11.63
Check	10/10/2019	135619 Accounts Payable		FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC	1,000.00
	Invoice		Date	Description	Amount
	3564		07/31/2019	KERN SART	1,000.00
Check	10/10/2019	135620 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 10/06/19		10/10/2019	PPE 10/06/19 DEF COMP	200.00
Check	10/10/2019	135621 Accounts Payable		FRONTIER CALIFORNIA INC	164.16
	Invoice		Date	Description	Amount
	7603711457SEP19		09/19/2019	9/19-10/18/2019 SRVS	164.16
Check	10/10/2019	135622 Accounts Payable		FRONTIER CALIFORNIA INC	71.49
	Invoice		Date	Description	Amount
	7603759817SEP19		09/19/2019	09/19-10/18/2019 SRVS	71.49
Check	10/10/2019	135623 Accounts Payable		FRONTIER CALIFORNIA INC	150.78
	Invoice		Date	Description	Amount
	7603758657SEP19		09/19/2019	09/19-10/18/2019 SRVS	150.78
Check	10/10/2019	135624 Accounts Payable		FRONTIER CALIFORNIA INC	75.33
	Invoice		Date	Description	Amount
	7604464631SEP19		09/13/2019	09/13-10/12/2019 SRVS	75.33
Check	10/10/2019	135625 Accounts Payable		GIERLICH MITCHELL INC	30,739.94
	Invoice		Date	Description	Amount
	15573		08/20/2019	SPROCKET, SHEAR PIN KIT, DRIVE CHAIN, NRG PIN, CARRY WEAR SHOE	28,758.71
	15540		07/15/2019	SPARE PARTS FOR CALIFIER AT THE WW PLANT	1,981.23
Check	10/10/2019	135626 Accounts Payable		GOVERNMENT FINANCE OFFICERS	225.00

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			ASSOCIATION		
	Invoice		Date	Description	Amount
	10/01/2019		10/01/2019	MEMBERSHIP RENEWAL 11/01/2019-10/31/2020	225.00
Check	10/10/2019	135627	Accounts Payable	HOME DEPOT CREDIT SERVICES	524.63
	Invoice		Date	Description	Amount
	8014339		10/02/2019	RISER, CONDUIT	94.76
	100573		09/20/2019	REMOVER, CLEANING VINEGAR	8.29
	8093359		10/02/2019	LOCK NUT, BOLT	1.78
	520957		08/21/2019	HOOK, WIPES	19.42
	4013417		09/26/2019	GLUE TRAPS	51.83
	93185		09/30/2019	REBAR CAP	3.68
	7014479		10/03/2019	TRAY PACK, FLOOD	47.78
	9014248		10/01/2019	RAT GLUE	11.47
	7014480		10/03/2019	TRAY PACK	23.75
	4013385		09/26/2019	CARPET SPOT REMOVER	25.87
	6013181		09/24/2019	MECHANIC	6.44
	1012421		09/19/2019	DAYLIGHT	21.52
	1012484		09/19/2019	DAYLIGHT	10.76
	1092166		09/19/2019	TSTART, CUT WASHER	12.73
	34262		09/20/2019	ROTOR SPRINKLER, NIPPLE, PVC, RISER	15.78
	2092079		09/18/2019	SINK STRAINER WASHER, PLUMBERS PUTTY	4.64
	12594		09/20/2019	SPOT LED	21.59
	2100486		09/18/2019	NYLON TEE, SWITCH, EXTENSION CORD, BREAKER	15.88
	3012149		09/17/2019	BLACK FLAG	5.07
	3012130		09/17/2019	PAINTERS TOUCH	12.93
	3100466		09/17/2019	PANS	5.39
	2012312		09/18/2019	PVC, RISER, PVC CAP, PVC BUSHING	43.65
	2034245		09/18/2019	TAPE, NIPPLE, RISER	19.00
	2012266		09/18/2019	RISER, BUBBLER	10.67
	1012477		09/19/2019	PVCS	22.52
	7102164		06/05/2019	CLEANING VINEGAR, BOTTLE	7.43
Check	10/10/2019	135628	Accounts Payable	ICMA RETIREMENT TRUST-457	5,025.51
	Invoice		Date	Description	Amount

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	PPE 10/06/19		10/10/2019	PPE 10/06/19 ICMA	5,025.51
Check	10/10/2019	135629 Accounts Payable	IN SHAPE HEALTH CLUBS INC		279.31
	Invoice		Date	Description	Amount
	SEP19 DUES		10/10/2019	SEP19 MEMBERSHIP DUES	279.31
Check	10/10/2019	135630 Accounts Payable	INCONTACT INC		269.27
	Invoice		Date	Description	Amount
	6392710		09/21/2019	08/21-09/20/2019 SRVS	269.27
Check	10/10/2019	135631 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		704.56
	Invoice		Date	Description	Amount
	10/07/2019		10/07/2019	SEP2019 WATER COSTS	704.56
Check	10/10/2019	135632 Accounts Payable	INTERSTATE SALES INC		996.65
	Invoice		Date	Description	Amount
	3725		09/18/2019	LETTER SERIES C WHITE HIP	996.65
Check	10/10/2019	135633 Accounts Payable	IWV CONSTRUCTION		4,099.53
	Invoice		Date	Description	Amount
	09/26/2019		09/26/2019	TRACT 7188 UNIT B FINAL MAP PLAN CHECK DEPOSIT REFUND	4,099.53
Check	10/10/2019	135634 Accounts Payable	IWV WATER DISTRICT		10,206.57
	Invoice		Date	Description	Amount
	7986008SEP19		09/26/2019	08/06/19-09/09/19 SRVS 636 W RIDGECREST	218.75
	7986037SEP19		09/26/2019	08/06/19-09/09/19 SRVS 636 W RIDGECREST	66.21
	7986038SEP19		09/26/2019	08/08/19-09/11/19 SRVS 411 SAN BERNARDINO	354.28
	7986058SEP19		09/26/2019	08/12/19-09/12/19 SRVS 0 GOLF COURSE	39.98
	7986060SEP19		09/26/2019	08/02/19-09/04/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	73.81
	7986061SEP19		09/26/2019	08/02/19-09/04/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	94.29
	7986063SEP19		09/26/2019	08/12/19-09/12/19 SRVS 0 COLLEGE/KENDALL-LDSC	99.07
	7986001SEP19		09/26/2019	08/06/19-09/09/19 SRVS 0 LAS FLORES/DOWNS	39.22
	7986004SEP19		09/26/2019	08/12/19-09/12/19 SRVS #3 N DRUMMOND ISLAND	192.15
	7986005SEP19		09/26/2019	08/12/19-09/12/19 SRVS #4 N DRUMMOND ISLAND	39.22
	7986006SEP19		09/26/2019	08/12/19-09/12/19 SRVS #5 N DRUMMOND ISLAND	40.74
	7986009SEP19		09/26/2019	08/12/19-09/12/19 SRVS 0 S DOWNS/CHURCH	39.22

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986010SEP19	09/26/2019	08/07/19-09/10/19 SRVS 100 W CALIFORNIA	1,945.03
		7986012SEP19	09/26/2019	08/01/19-09/03/19 SRVS 125 S WARNER	130.52
		7986018SEP19	09/26/2019	08/01/19-09/03/19 SRVS 0 N AMERICAN/COTTONWOOD	39.22
		7986019SEP19	09/26/2019	08/07/19-09/10/19 SRVS 0 S SUNLAND/E. UPJOHN	4,238.70
		7986021SEP19	09/26/2019	08/01/19-09/03/19 SRVS 215 S CHINA LAKE	203.11
		7986022SEP19	09/26/2019	08/01/19-09/03/19 SRVS 102 N CHINA LAKE	1,004.17
		7986023SEP19	09/26/2019	08/02/19-09/04/19 SRVS 127 BALSAM - LANDSCAPE	39.22
		7986024SEP19	09/26/2019	08/02/19-09/04/19 SRVS 124 BALSAM - LANDSCAPE	39.98
		7986028SEP19	09/26/2019	08/06/19-09/09/19 SRVS 0 S CHINA LAKE/BOWMAN	70.18
		7986030SEP19	09/26/2019	08/12/19-09/12/19 SRVS 0 N DOWNS/DRUMMOND	55.02
		7986031SEP19	09/26/2019	08/01/19-09/03/19 SRVS 0 PURPLE SAGE	39.22
		7986032SEP19	09/26/2019	08/02/19-09/04/19 SRVS 0 UPJOHN/CHINA LAKE	41.50
		7986033SEP19	09/26/2019	08/08/19-09/11/19 SRVS 0 HERMOSA-FOUNTAIN	39.22
		7986034SEP19	09/26/2019	08/12/19-09/12/19 SRVS 0 DRUMMOND	39.22
		7986035SEP19	09/26/2019	08/01/19-09/03/19 SRVS 0 APACHE	48.62
		7986036SEP19	09/26/2019	08/07/19-09/10/19 SRVS 0 N DOWNS/KINNETT	39.22
		7986046SEP19	09/26/2019	08/08/19-09/11/19 SRVS 0 N DOWNS/ARGUS	52.46
		7986047SEP19	09/26/2019	08/06/19-09/09/19 SRVS 0 N DOWNS/FELSPAR	43.78
		7986048SEP19	09/26/2019	08/06/19-09/09/19 SRVS 0 N DOWNS/KINNETT	49.90
		7986049SEP19	09/26/2019	08/06/19-09/09/19 SRVS 0 N DOWNS/BENNETT	44.54
		7986050SEP19	09/26/2019	08/06/19-09/09/19 SRVS 0 N DOWNS/ATKINS	89.86
		7986051SEP19	09/26/2019	08/14/19-09/16/19 SRVS 0 DOWNS/LANGLEY	41.50
		7986052SEP19	09/26/2019	08/14/19-09/16/19 SRVS 0 S DOWNS/RADAR	43.02
		7986053SEP19	09/26/2019	08/15/19-09/17/19 SRVS 0 S DOWNS/HOOD	44.54
		7986054SEP19	09/26/2019	08/15/19-09/17/19 SRVS 0 S DOWNS/WILDROSE	51.18
		7986055SEP19	09/26/2019	08/15/19-09/17/19 SRVS 0 S DOWNS/HUGHES	44.54
		7986056SEP19	09/26/2019	08/15/19-09/17/19 SRVS 0 S DOWNS/OREGON	40.74
		7986057SEP19	09/26/2019	08/12/19-09/12/19 SRVS 01 S CHINA LAKE/BOWMAN	39.22
		7986062SEP19	09/26/2019	08/06/19-09/09/19 SRVS 602 W RIDGECREST	77.65
		7986065SEP19	09/26/2019	08/01/19-09/03/19 SRVS 0 S WARNER	234.55
Check	10/10/2019	135635 Accounts Payable	JAMES R. HERRIMAN		38.50
	Invoice	Date	Description		Amount
	09/30/2019	09/30/2019	SEP19 MARTIAL ARTS CLASSES		38.50
Check	10/10/2019	135636 Accounts Payable	JIM CHARLON FORD INC		105.74

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	51999FOW		09/23/2019	V-BELT, FAN AND MOTOR	105.74
Check	10/10/2019	135637 Accounts Payable		KERN COUNTY BUILDING INSPECTIONS DEPT	25,645.02
	Invoice		Date	Description	Amount
	09/17/2019		09/17/2019	APRIL TO JUNE 2019 PERMIT FEES	25,645.02
Check	10/10/2019	135638 Accounts Payable		KERN COUNTY PUBLIC WORKS	54.90
	Invoice		Date	Description	Amount
	41340319		09/13/2019	GREEN WASTE	9.00
	41340406		09/13/2019	GREEN WASTE	7.65
	41341875		09/20/2019	GREEN WASTE	29.25
	41340370		09/13/2019	GREEN WASTE	9.00
Check	10/10/2019	135639 Accounts Payable		LIEBERT CASSIDY WHITMORE	76.00
	Invoice		Date	Description	Amount
	1485507		08/31/2019	PROF SRVS THRU 08/31/2019	76.00
Check	10/10/2019	135640 Accounts Payable		MCI COMM SERVICE	34.83
	Invoice		Date	Description	Amount
	7N987884SEP19		09/19/2019	STATEMENT ENDING 9/19/19	34.83
Check	10/10/2019	135641 Accounts Payable		MOTION TIRE & WHEEL	2,333.47
	Invoice		Date	Description	Amount
	111736		09/24/2019	TIRE	50.00
	111802		09/30/2019	TIRES, DISMOUNT/MOUNT	523.68
	111807		09/30/2019	TIRE REPAIR	50.00
	111651		09/18/2019	TIRES, DISMOUNT/MOUNT	1,047.36
	111647		09/18/2019	TIRES, DISMOUNT/MOUNT	642.43
	111636		09/18/2019	DISMOUNT/MOUNT	20.00
Check	10/10/2019	135642 Accounts Payable		NAPA AUTO PARTS	1,624.80
	Invoice		Date	Description	Amount
	971625		09/26/2019	APPLICATOR	5.40
	972050		10/01/2019	REFUND INVS # 971185 & 971842	(107.17)

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	972019		10/01/2019	HOSE	62.75
	972226		10/02/2019	RETAINER	7.26
	971371		09/24/2019	WEATHER BEAT BL	35.70
	971510		09/25/2019	BATTERY	129.02
	971405		09/24/2019	BATTERY	143.74
	970947		09/19/2019	BATTERY	169.31
	970895		09/19/2019	BRAKLEEN, THERMOSTAT, THERMOSTAT HOUSING SEAL, ANTIFREEZE	59.91
	970887		09/19/2019	WINDSHIELD WASH	6.47
	970868		09/19/2019	TEST KIT	48.70
	970632		09/17/2019	BATTERY	338.61
	971260		09/23/2019	FLEX GRS	102.83
	971185		09/23/2019	BATTERY	507.92
	969378		09/04/2019	BATTERY	114.35
Check	10/10/2019	135643 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S101019273001		09/24/2019	CAT LITTER	363.00
Check	10/10/2019	135644 Accounts Payable		PARS TRUSTEE	340.72
	Invoice		Date	Description	Amount
	PPE 10/06/19		10/10/2019	PPE 10/06/19 PARS	340.72
Check	10/10/2019	135645 Accounts Payable		PITNEY BOWES INC	1,146.14
	Invoice		Date	Description	Amount
	09/23/2019		09/23/2019	POSTAGE METER REFILL	1,000.00
	1013901363		09/11/2019	POSTAGE METER RENTAL	146.14
Check	10/10/2019	135646 Accounts Payable		PRAXAIR DISTRIBUTION INC.	13.40
	Invoice		Date	Description	Amount
	91235076		08/17/2019	GALSSSES	13.40
Check	10/10/2019	135647 Accounts Payable		RAMOS/STRONG INC	21,509.80
	Invoice		Date	Description	Amount
	335593		08/21/2019	1,276.00 GAL UNLEADED GAS	3,843.56
	335593.		08/21/2019	147.00 GAL RED DYED DIESEL	391.87
	335335		08/14/2019	1,200.00 GAL UNLEADED GAS	3,665.44

City of Ridgecrest
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Batch Date: 10/10/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042941570SEP19	09/26/2019	08/22-09/23/2019 SRVS 100 NORMA ST A TC1	55.23
		3042941608SEP19	09/26/2019	08/06-09/05/2019 SRVS 121 S WARNER ST A LGHT	42.49
		3042941584SEP19	09/26/2019	08/06-09/05/2019 SRVS 841 W RIDGECREST BLVD B LGHT	25.08
		3042941597SEP19	09/26/2019	08/22-09/23/2019 SRVS 100 NORMA ST B LGHT	62.75
		3042941615SEP19	09/26/2019	08/06-09/05/2019 SRVS 121 S WARNER ST B SPKL	15.79
		3044053217SEP19	09/26/2019	08/01-09/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.71
		3045866349OCT19	10/08/2019	07/15-08/13/2019 SRVS 899 S CHINA LAKE BLVD TC1	51.23
		3048250084OCT19	10/05/2019	09/05-10/04/2019 SRVS 117 S DOWNS AVE FTBALL	775.58
		3037600921OCT19	10/05/2019	08/20-09/19/2019 SRVS 644 S CHINA LAKE BLVD TC1	56.40
		3001256858OCT19	10/05/2019	09/01-10/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	340.37
		3001256857OCT19	10/05/2019	08/30-10/01/2019 SRVS 100 N RICHMND LTS	22.31
		3036422964OCT19	10/05/2019	09/05-10/04/2019 SRVS 129 S WARNER	33.81
		3043549287OCT19	10/02/2019	09/01-10/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT	206.00
		3046025702OCT19	10/02/2019	09/01-10/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	103.64
Check	10/10/2019	135652 Accounts Payable		SPARKLETTS	156.51
		Invoice	Date	Description	Amount
		4362596SEP19	09/14/2019	DRINKING WATER/COOLER RENT	156.51
Check	10/10/2019	135653 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
		Invoice	Date	Description	Amount
		369947	09/24/2019	SEP19 PEST CONTROL	475.00
Check	10/10/2019	135654 Accounts Payable		STAPLES BUSINESS ADVANTAGE	809.90
		Invoice	Date	Description	Amount
		3426050335	09/26/2019	OFFICE SUPPLIES	85.50
		3426120782	09/27/2019	FOLDERS, STAPLER	101.12
		3420458736	07/27/2019	OFFICE SUPPLIES	176.86
		3420458737	07/27/2019	PRESCHOOL SUPPLIES	42.89
		3425381838	09/18/2019	OFFICE SUPPLIES	403.53
Check	10/10/2019	135655 Accounts Payable		STEVE LEE	38.50
		Invoice	Date	Description	Amount
		09/30/2019	09/30/2019	SEP19 MARTIAL ARTS CLASSES	38.50
Check	10/10/2019	135656 Accounts Payable		SUN RIDGE SYSTEMS INC	43,816.00

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5721		09/22/2019	RIMS MOBILE	43,816.00
Check	10/10/2019	135657 Accounts Payable		SWEeper SHOP	1,287.18
	Invoice		Date	Description	Amount
	191340		08/29/2019	PARTS FOR STREET SWEEPER	1,287.18
Check	10/10/2019	135658 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
	PPE 10/06/19		10/10/2019	PPE 10/06/19 PEAR DUES	1,730.00
Check	10/10/2019	135659 Accounts Payable		TOYOTA OF RIDGECREST	747.66
	Invoice		Date	Description	Amount
	TOCS195968		09/19/2019	REPAIR A/C	145.36
	TOCS196059		09/23/2019	REPLACE BRAKE PADS, RESURFACE ROTORS	170.00
	TOCS194686		08/12/2019	REPAIR A/C	85.00
	TOCS195977		09/24/2019	REPLACE BLOWER MOTOR, SERPENTINE BELT, TENSIONER, BATTERY	347.30
Check	10/10/2019	135660 Accounts Payable		TRIPP ELECTRIC	285.92
	Invoice		Date	Description	Amount
	3359		09/15/2019	TROUBLESHOOT, REPAIR LIGHTS	285.92
Check	10/10/2019	135661 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 10/06/19		10/10/2019	PPE 10/06/19 DEF COMP	50.00
Check	10/10/2019	135662 Accounts Payable		VARGAS MOBILE CAR WASH	900.00
	Invoice		Date	Description	Amount
	09/17/2019		09/30/2019	BUS WASHING	450.00
	09/03/2019		09/30/2019	BUS WASHING	450.00
Check	10/10/2019	135663 Accounts Payable		WAXIE SANITARY SUPPLY	927.25
	Invoice		Date	Description	Amount
	78585677		09/25/2019	JANITORIAL SUPPLIES	449.45
	78585678		09/25/2019	JANITORIAL SUPPLIES	477.80
Check	10/10/2019	135664 Accounts Payable		WILLDAN ENGINEERING	6,929.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice		Date	Description		Amount
	221451	09/04/2019	PROF SRVS THRU AUG-2019		6,929.15
GENERAL-MB GENERAL Totals:			Transactions: 64		\$219,852.83
Checks:	64	\$219,852.83			