

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/12/2019

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 09/12/2019
Total Disbursed: \$93,685.29

FISCAL IMPACT:

Total Disbursed: \$93,685.29
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: 09/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	09/12/2019	135457 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	103421	08/26/2019	AUG 19 ON-SITE TRAINING		192.50
Check	09/12/2019	135458 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	470077	08/21/2019	TONER		8.00
Check	09/12/2019	135459 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,208.19
	Invoice	Date	Description		Amount
	2100782007	08/27/2019	UNIFORM CLEANING		81.32
	2100782010	08/27/2019	CLEANING SUPPLIES		143.18
	2100782013	08/27/2019	CLEANING SUPPLIES		82.46
	2100781997	08/27/2019	UNIFORM CLEANING		102.27
	2100782002	08/27/2019	CLEANING SUPPLIES		139.40
	2100781237	08/22/2019	UNIFORM CLEANING		54.00
	2100783393	09/03/2019	UNIFORM CLEANING		36.47
	2100783392	09/03/2019	UNIFORM CLEANING		102.27
	2100782650	08/29/2019	UNIFORM CLEANING		84.04
	2100783395	09/03/2019	CLEANING SUPPLIES		143.18
	2100783394	09/03/2019	UNIFORM CLEANING		88.43
	2100783396	09/03/2019	CLEANING SUPPLIES		82.46
	2100773023	07/11/2019	UNIFORM CLEANING		68.71
Check	09/12/2019	135460 Accounts Payable	ASOKA B. HERATH		8,661.00
	Invoice	Date	Description		Amount
	1.	08/26/2019	CONSULTING PLANNER FOR OASIS PROJECT		8,661.00
Check	09/12/2019	135461 Accounts Payable	AUTOZONE STORES LLC		267.14
	Invoice	Date	Description		Amount
	5342145434	08/28/2019	MIRRORS		8.64
	5342140635	08/21/2019	MOTOR OIL		258.50
Check	09/12/2019	135462 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		90.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5739	08/06/2019	BRAY,K		10.00
	5739.	08/13/2019	COLEMAN,S		10.00
	5654	08/03/2019	BEVELY,K		10.00
	5829	08/23/2019	FRID,H		10.00
	5829.	08/27/2019	COZINE,H		10.00
	5829..	08/27/2019	ANDERSON,W		10.00
	5829...	08/27/2019	SOULET,A		10.00
	5829....	08/28/2019	KENNY,H		10.00
	5829.....	08/29/2019	FUENTES,H		10.00
Check	09/12/2019	135463 Accounts Payable	CA - CONTROLLER'S OFFICE		25.32
	Invoice	Date	Description		Amount
	FTB00000981	05/15/2019	FEES, FINES, CITATION COLLECTION ON BEHALF OF CODE ENFORCEMENT		25.32
Check	09/12/2019	135464 Accounts Payable	CALIFORNIA CITY MANAGMENT FOUNDATION		400.00
	Invoice	Date	Description		Amount
	2437	07/10/2019	CCMF MEMBERSHIP 07/01/2019-06/30/2020		400.00
Check	09/12/2019	135465 Accounts Payable	CANON FINANCIAL SERVICES INC		1,860.23
	Invoice	Date	Description		Amount
	20408053	08/13/2019	AUG19 MAIN CONTRACT		1,860.23
Check	09/12/2019	135466 Accounts Payable	CARL WARREN & COMPANY		1,293.75
	Invoice	Date	Description		Amount
	1885354	08/26/2019	DOL 7/1/2014 - CWC # 1906782		1,293.75
Check	09/12/2019	135467 Accounts Payable	CAROLENE GOODING		7.82
	Invoice	Date	Description		Amount
	08/28/2019	08/28/2019	REIMBURSEMENT FOR LUNCH FOR CHP DRIVING TEST IN MOJAVE		7.82
Check	09/12/2019	135468 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		3,080.00
	Invoice	Date	Description		Amount
	970197	08/29/2019	JUL19 LAB SERVICES		3,080.00
Check	09/12/2019	135469 Accounts Payable	CONCENTRA MEDICAL CENTERS		167.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08/12/2019		PHYSICAL REPLACEMENT		167.00
Check	09/12/2019	135470 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		600.00
	Invoice	Date	Description		Amount
	07/30/2019		JUL19 JANITORIAL		300.00
	09/03/2019		AUG19 JANITORIAL		300.00
Check	09/12/2019	135471 Accounts Payable	DESERT INDUSTRIAL SUPPLY		103.71
	Invoice	Date	Description		Amount
	08/14/2019		HOSE		32.10
	08/01/2019		CARTRIDGE		47.31
	07/30/2019		ELECT VL, PVC		24.30
Check	09/12/2019	135472 Accounts Payable	FEDERAL EXPRESS CORP		58.21
	Invoice	Date	Description		Amount
	08/30/2019		DOCS SENT TO KERN COG		58.21
Check	09/12/2019	135473 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	09/12/2019		PPE 09/08/19 DEF COMP		200.00
Check	09/12/2019	135474 Accounts Payable	FRONTIER CALIFORNIA INC		66.30
	Invoice	Date	Description		Amount
	08/13/2019		08/13-09/12/2019 SRVS		66.30
Check	09/12/2019	135475 Accounts Payable	FRONTIER CALIFORNIA INC		173.47
	Invoice	Date	Description		Amount
	08/19/2019		08/19-09/18/2019 SRVS		173.47
Check	09/12/2019	135476 Accounts Payable	FRONTIER CALIFORNIA INC		150.78
	Invoice	Date	Description		Amount
	08/19/2019		08/19-09/18/2019 SRVS		150.78
Check	09/12/2019	135477 Accounts Payable	FRONTIER CALIFORNIA INC		71.49
	Invoice	Date	Description		Amount
	08/19/2019		08/19-09/18/2019 SRVS		71.49

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Check	09/12/2019	135478 Accounts Payable	GARDA CL WEST INC		66.35
	Invoice	Date	Description		Amount
		20385852	07/31/2019	JUL19 TRANSPORT	66.35
Check	09/12/2019	135479 Accounts Payable	GATEWAY ACE HARDWARE		75.07
	Invoice	Date	Description		Amount
		14874	08/22/2019	EXPANED METAL	75.07
Check	09/12/2019	135480 Accounts Payable	GRAINGER		43.70
	Invoice	Date	Description		Amount
		9285147329	09/06/2019	KEYED PADLOCK	72.53
		9235061984	07/17/2019	REFUND ELECTRONIC TIMER	(17.68)
		9235061992	07/17/2019	REFUND ELECTRONIC TIMER	(11.15)
Check	09/12/2019	135481 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,251.90
	Invoice	Date	Description		Amount
		6010159	09/04/2019	STUD FINDER	21.62
		6010222	09/04/2019	SPRINKLER, HAND PUMP HOSE	57.25
		4010485	09/06/2019	JANITORIAL SUPPLIES	12.93
		4090873	09/06/2019	PADLOCK	10.79
		4100077	09/06/2019	IRONITE, GLOVES	72.43
		5010295.	09/05/2019	WIRING TOOL, CONNECTORS	27.08
		4090957	09/06/2019	GRINDS	27.02
		2017231	08/29/2019	CAP, STEEL STIK, SLEEVE ANCHOR	12.41
		1105055	08/30/2019	COOLER PAD, TUBING, NEEDLE VALVE, NUT, ADAPTER, CULTIVATOR	46.03
		2017200	08/29/2019	PAINTERS TOUCH	12.93
		7010001	09/03/2019	BATTERIES	11.88
		2104999	08/29/2019	TAPE, PVCS	11.32
		4104886	08/27/2019	FLAGS	8.64
		3017071	08/28/2019	SPREADER, JOINT, WEED & FEED	131.92
		3104943	08/28/2019	BATTERIES	22.69
		3104970	08/28/2019	AVANIT, THINNER, CARB & CHOKE, NUTS, BOLT, LOCK WASHER, FENDER	129.01
		9016043	08/22/2019	NIPPLE, ELBOWS	24.85
		4095934	08/27/2019	TRUCKBOX	291.19
		3017019	08/28/2019	WRENCH, SAFETY VEST, ELECTRICIAN TOOLS	134.11

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986038AUG19	08/26/2019	07/09/19-08/08/19 SRVS 411 SAN BERNARDINO	341.98
		7986058AUG19	08/26/2019	07/10/19-08/12/19 SRVS 0 GOLF COURSE	39.22
		7986060AUG19	08/26/2019	07/02/19-08/02/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	103.25
		7986061AUG19	08/26/2019	07/02/19-08/02/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	65.45
		7986063AUG19	08/26/2019	07/10/19-08/12/19 SRVS 0 COLLEGE/KENDALL-LDSC	92.23
		7986001AUG19	08/26/2019	07/09/19-08/06/19 SRVS 0 LAS FLORES/DOWNS	39.22
		7986004AUG19	08/26/2019	07/10/19-08/12/19 SRVS #3 N DRUMMOND ISLAND	192.15
		7986005AUG19	08/26/2019	07/10/19-08/12/19 SRVS #4 N DRUMMOND ISLAND	40.74
		7986006AUG19	08/26/2019	07/10/19-08/12/19 SRVS #5 N DRUMMOND ISLAND	41.50
		7986009AUG19	08/26/2019	07/10/19-08/12/19 SRVS 0 S DOWNS/CHURCH	39.22
		7986010AUG19	08/26/2019	07/08/19-08/07/19 SRVS 100 W CALIFORNIA	1,983.03
		7986012AUG19	08/26/2019	07/01/19-08/01/19 SRVS 125 S WARNER	127.48
		7986018AUG19	08/26/2019	07/01/19-08/01/19 SRVS 0 N AMERICAN/COTTONWOOD	39.22
		7986019AUG19	08/26/2019	07/08/19-08/07/19 SRVS 0 S SUNLAND/E. UPJOHN	3,539.04
		7986021AUG19	08/26/2019	07/01/19-08/01/19 SRVS 215 S CHINA LAKE	192.97
		7986022AUG19	08/26/2019	07/01/19-08/01/19 SRVS 102 N CHINA LAKE	999.10
		7986023AUG19	08/26/2019	07/02/19-08/02/19 SRVS 127 BALSAM - LANDSCAPE	39.98
		7986024AUG19	08/26/2019	07/02/19-08/02/19 SRVS 124 BALSAM - LANDSCAPE	40.74
		7986028AUG19	08/26/2019	07/05/19-08/06/19 SRVS 0 S CHINA LAKE/BOWMAN	62.70
		7986030AUG19	08/26/2019	07/10/19-08/12/19 SRVS 0 N DOWNS/DRUMMOND	58.86
		7986031AUG19	08/26/2019	07/01/19-08/01/19 SRVS 0 PURPLE SAGE	39.22
		7986032AUG19	08/26/2019	07/02/19-08/02/19 SRVS 0 UPJOHN/CHINA LAKE	42.26
		7986033AUG19	08/26/2019	07/09/19-08/08/19 SRVS 0 HERMOSA-FOUNTAIN	39.22
		7986034AUG19	08/26/2019	07/10/19-08/12/19 SRVS 0 DRUMMOND	39.22
		7986035AUG19	08/26/2019	07/01/19-08/01/19 SRVS 0 APACHE	49.90
		7986036AUG19	08/26/2019	07/08/19-08/07/19 SRVS 0 N DOWNS/KINNETT	39.22
		7986046AUG19	08/26/2019	07/09/19-08/08/19 SRVS 0 N DOWNS/ARGUS	53.74
		7986047AUG19	08/26/2019	07/05/19-08/06/19 SRVS 0 N DOWNS/FELSPAR	43.02
		7986048AUG19	08/26/2019	07/08/19-08/07/19 SRVS 0 N DOWNS/KINNETT	48.62
		7986049AUG19	08/26/2019	07/08/19-08/07/19 SRVS 0 N DOWNS/BENNETT	46.06
		7986050AUG19	08/26/2019	07/08/19-08/07/19 SRVS 0 N DOWNS/ATKINS	62.70
		7986051AUG19	08/26/2019	07/15/19-08/14/19 SRVS 0 DOWNS/LANGLEY	41.50
		7986052AUG19	08/26/2019	07/15/19-08/14/19 SRVS 0 S DOWNS/RADAR	39.22
		7986053AUG19	08/26/2019	07/16/19-08/15/19 SRVS 0 S DOWNS/HOOD	44.54
		7986054AUG19	08/26/2019	07/16/19-08/15/19 SRVS 0 S DOWNS/WILDROSE	43.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			08/26/2019	07/16/19-08/15/19 SRVS 0 S DOWNS/HUGHES	43.78
		7986056AUG19	08/26/2019	07/16/19-08/15/19 SRVS 0 S DOWNS/OREGON	40.74
		7986057AUG19	08/26/2019	07/10/19-08/12/19 SRVS 01 S CHINA LAKE/BOWMAN	39.22
		7986062AUG19	08/26/2019	07/05/19-08/06/19 SRVS 602 W RIDGECREST	82.77
		7986065AUG19	08/26/2019	07/01/19-08/01/19 SRVS 0 S WARNER	239.67
Check	09/12/2019	135488 Accounts Payable	JAMES R. HERRIMAN		59.15
	Invoice		Date	Description	Amount
			09/03/2019	AUG19 MARTIAL ARTS CLASSES	59.15
Check	09/12/2019	135489 Accounts Payable	KERN COUNTY PUBLIC WORKS		198.90
	Invoice		Date	Description	Amount
			09/05/2019	GREEN WASTE	25.20
			09/05/2019	GREEN WASTE	26.55
			09/06/2019	GREEN WASTE	27.90
			09/06/2019	GREEN WASTE	19.80
			08/23/2019	GREEN WASTE	11.25
			08/23/2019	GREEN WASTE	25.65
			08/23/2019	GREEN WASTE	16.20
			08/30/2019	GREEN WASTE	7.20
			08/30/2019	GREEN WASTE	15.30
			08/30/2019	GREEN WASTE	13.50
			08/29/2019	GREEN WASTE	10.35
Check	09/12/2019	135490 Accounts Payable	KIRSTIE LOUISE TIDBALL		366.97
	Invoice		Date	Description	Amount
			08/26/2019	CLAIM AGAINST THE CITY DATED 7/30/2019	366.97
Check	09/12/2019	135491 Accounts Payable	LINCOLN AQUATICS		74.58
	Invoice		Date	Description	Amount
			08/28/2019	53 GAL CHLORINE DRUM	181.58
			08/28/2019	53 GAL CHLORINE DRUM DEPOSIT	50.00
			06/22/2019	REFUND INV # AY251012	(50.00)
			05/16/2019	REFUND INV # AY248499	(107.00)
Check	09/12/2019	135492 Accounts Payable	MARY VALENTI		800.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	08/12/2019		08/12/2019	PRE-EMPLOYMENT EVALUATION	800.00
Check	09/12/2019	135493	Accounts Payable	MCI COMM SERVICE	34.83
	Invoice		Date	Description	Amount
	7N987884AUG19		08/19/2019	STATEMENT ENDING 8/19/19	34.83
Check	09/12/2019	135494	Accounts Payable	MEDIACOM CALIFORNIA LLC	384.90
	Invoice		Date	Description	Amount
	93550AUG19		08/08/2019	08/18-09/17/2019 SRVS	384.90
Check	09/12/2019	135495	Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS	344.56
	Invoice		Date	Description	Amount
	190166		08/30/2019	SWEATSHIRTS	344.56
Check	09/12/2019	135496	Accounts Payable	MOTION TIRE & WHEEL	110.61
	Invoice		Date	Description	Amount
	111354		08/27/2019	TIRE	110.61
Check	09/12/2019	135497	Accounts Payable	NAPA AUTO PARTS	1,329.51
	Invoice		Date	Description	Amount
	968279		08/22/2019	BRAKE ROTOR	423.77
	968314		08/22/2019	FUEL PUMP	216.49
	968374		08/23/2019	DISC BRAKE PAD	116.36
	968648		08/27/2019	REFUND INV # 968647	(47.63)
	968647		08/27/2019	ALTERNATOR, FUEL FILTER	377.54
	968726		08/27/2019	BRAKE PAD	108.13
	967063		08/08/2019	AIR FILTER	11.24
	967062		08/08/2019	OIL FILTER, OIL	29.58
	968590		08/26/2019	MULTI-PURP	50.75
	968943		08/29/2019	TOOLS	43.28
Check	09/12/2019	135498	Accounts Payable	NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S101006846001		08/27/2019	CAT LITTER	363.00
Check	09/12/2019	135499	Accounts Payable	ONSTOTT CONSTRUCTION	500.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	71719		07/17/2019	ASPHALT PATCHING AROUND MAN HOLE	500.00
Check	09/12/2019	135500 Accounts Payable		PACKWRAP BUSINESS CENTER INC	297.69
	Invoice		Date	Description	Amount
	37078		08/20/2019	PET ADOPTION AGREEMENTS	297.69
Check	09/12/2019	135501 Accounts Payable		PARS TRUSTEE	364.52
	Invoice		Date	Description	Amount
	PPE 09/08/19		09/12/2019	PPE 09/08/19 PARS	364.52
Check	09/12/2019	135502 Accounts Payable		POLICE AND COMMUNITY TOGETHER	70.00
	Invoice		Date	Description	Amount
	08/30/2019		08/30/2019	ANNUAL PACT DINNER FOR CITY COUNCIL	70.00
Check	09/12/2019	135503 Accounts Payable		PORAC	110.00
	Invoice		Date	Description	Amount
	254904		09/03/2019	OCT-DEC19 MEMBERSHIP	110.00
Check	09/12/2019	135504 Accounts Payable		QUAD KNOPF INC	5,371.80
	Invoice		Date	Description	Amount
	100078		08/05/2019	PROF SRVS 06/30-07/27/2019	5,371.80
Check	09/12/2019	135505 Accounts Payable		RAMOS/STRONG INC	8,694.78
	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
	335335.		08/14/2019	300.00 GAL RED DYED DIESEL	793.91
Check	09/12/2019	135506 Accounts Payable		REBECCA GRAVES	113.68
	Invoice		Date	Description	Amount
	08/20/2019		08/01/2019	AT DELIVER INVOICES FOR REIMBURSEMENT TO CALTRANS BY DEADLINE	113.68
Check	09/12/2019	135507 Accounts Payable		RIDGECREST CLEANERS	36.00
	Invoice		Date	Description	Amount
	135938		08/31/2019	UNIFORM CLEANING	11.25

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		135864	08/28/2019	UNIFORM CLEANING	6.75
		135794	08/24/2019	UNIFORM CLEANING	11.25
		135729	08/21/2019	UNIFORM CLEANING	6.75
Check	09/12/2019	135508 Accounts Payable	RLH FIRE PROTECTION		2,700.00
	Invoice		Date	Description	Amount
		950178	08/29/2019	REPLACE FIRE PANEL AT PD	2,700.00
Check	09/12/2019	135509 Accounts Payable	S.A.S.S.		1,781.93
	Invoice		Date	Description	Amount
		26320	08/23/2019	TEMP EMP 08/11-17/2019	430.00
		26320.	08/23/2019	TEMP EMP 08/11-17/2019	384.00
		26336	08/30/2019	TEMP EMP 08/19-24/2019	333.93
		26336.	08/30/2019	TEMP EMP 08/19-24/2019	384.00
		D34993	08/14/2019	DOT, NON DOT, ADMINISTERED TEST	250.00
Check	09/12/2019	135510 Accounts Payable	SHRED-IT USA		275.19
	Invoice		Date	Description	Amount
		8128098259	09/07/2019	AUG19 SHREDDING	275.19
Check	09/12/2019	135511 Accounts Payable	SIERRA AUTO RECYCLING INC		982.84
	Invoice		Date	Description	Amount
		26860	08/09/2019	REPLACE ENGINE MOUNTS, OIL, OIL FILTER, CHECK FLUIDS	425.00
		26859	08/09/2019	REPLACE A/C COMPRESSOR, DRYER, ORIFE VALVE, AIR FILTER, OIL	557.84
Check	09/12/2019	135512 Accounts Payable	SMITH PIPE & SUPPLY INC		722.76
	Invoice		Date	Description	Amount
		3487001	08/26/2019	PC POP UP, FC POP UP	722.76
Check	09/12/2019	135513 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		2,157.19
	Invoice		Date	Description	Amount
		3001256857AUG19.	08/31/2019	08/01-30/2019 SRVS 100 N RICHMND LTS	19.43
		3040193865SEP19	09/10/2019	08/08-09/09/2019 SRVS 570 S RICHMOND RD C HM	18.76
		3046025702SEP19	09/04/2019	08/01-09/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	102.86
		3043549287SEP19	09/04/2019	08/01-09/01/2019 SRVS COLLEGE HEIGHTS BLVD / SALT	204.36
		3036422964SEP19	09/06/2019	08/06-09/05/2019 SRVS 125 S WARNER ST	40.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3048250084SEP19	09/06/2019	08/06-09/05/2019 SRVS 117 S DOWNS AVE FTBALL	578.00
		3029174885SEP19	09/10/2019	08/07-09/06/2019 SRVS 117 S DOWNS LGHT	8.39
		3029174894SEP19	09/10/2019	08/07-09/06/2019 SRVS 117 S DOWNS PMP	544.79
		3041618389SEP19	09/10/2019	08/06-09/05/2019 SRVS 117 S DOWNS ST	246.18
		3037600921SEP19	09/06/2019	07/22-08/20/2019 SRVS 644 S CHINA LAKE BLVD TC1	57.23
		3001256858SEP19	09/06/2019	08/01-09/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	337.19
Check	09/12/2019	135514 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
		368818	08/27/2019	AUG19 PEST CONTROL	475.00
Check	09/12/2019	135515 Accounts Payable	STAPLES BUSINESS ADVANTAGE		474.78
	Invoice		Date	Description	Amount
		8055453461	08/21/2019	OFFICE SUPPLIES	19.15
		8055435321	08/17/2019	OFFICE SUPPLIES	200.74
		8055391887	08/16/2019	FOLDERS, INK, PAPERS	69.57
		8055531217	08/28/2019	INK	31.45
		8055610036	08/31/2019	FRAME	153.87
Check	09/12/2019	135516 Accounts Payable	STEVE LEE		59.15
	Invoice		Date	Description	Amount
		09/03/2019	09/03/2019	AUG19 MARTIAL ARTS CLASSES	59.15
Check	09/12/2019	135517 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
		PPE 09/08/19	09/12/2019	PPE 09/08/19 PEAR DUE	1,730.00
Check	09/12/2019	135518 Accounts Payable	TOYOTA OF RIDGECREST		346.30
	Invoice		Date	Description	Amount
		TOCS195172	08/13/2019	REPLACE OIL, OIL FILTER	71.02
		CVCS195169	08/13/2019	REPLACE FRONT BRAKES	170.00
		TOCS195106	08/09/2019	REPLACE AIR FILTER, OIL, OIL FILTER	105.28
Check	09/12/2019	135519 Accounts Payable	TYLER TECHNOLOGIES INC		3,038.00
	Invoice		Date	Description	Amount
		45260482	04/25/2019	INTEGRATED CREDIT CARD PROCESSING SUPPORT & UPDATE LICENSEING	2,398.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		45275261	08/28/2019	ICCP IMPLEMENTATION AND TRAINING SERVICES	640.00
Check	09/12/2019	135520 Accounts Payable	VALIC		50.00
		Invoice	Date	Description	Amount
		PPE 09/08/19	09/12/2019	PPE 09/08/19 DEF COMP	50.00
Check	09/12/2019	135521 Accounts Payable	WILLDAN ENGINEERING		6,109.67
		Invoice	Date	Description	Amount
		221238	07/06/2019	PROF SRVS THRU JUN-19	6,109.67
Check	09/12/2019	135522 Accounts Payable	YORK INSURANCE SERVICE GROUP		12,327.50
		Invoice	Date	Description	Amount
		500019146	08/23/2019	07/01-09/30/2019 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
		500019145	08/23/2019	07/01/2019-06/30/2020 ANNUAL CLAIMS ADMINISTRATION FEES	2,000.00
Check	09/12/2019	135523 Accounts Payable	ZUMAR INDUSTRIES INC		3,407.57
		Invoice	Date	Description	Amount
		85040A	08/28/2019	FACE FRONT & BACK	807.01
		85040B	08/28/2019	FACE FRONT & BACK	555.33
		85040C	08/28/2019	FACE FRONT & BACK	807.01
		85040D	08/28/2019	FACE FRONT & BACK	700.21
		85040E	08/28/2019	FACE FRONT & BACK	538.01
Check	09/12/2019	135524 Accounts Payable	DARYL SILBERBERG, SR		69.00
		Invoice	Date	Description	Amount
		09/03/2019	09/03/2019	LAS FLORES ST SCHOOL SOLAR CAUTION LIGHT BATTERY REPLACEMENT	69.00
Check	09/12/2019	135525 Accounts Payable	JAQUELINE OLIVAS		525.00
		Invoice	Date	Description	Amount
		09/09/2019	09/09/2019	REFUND OF FACILITY DEPOSIT V # 2000908010	525.00
Check	09/12/2019	135526 Accounts Payable	JOANI SEAL		105.00
		Invoice	Date	Description	Amount
		09/03/2019	09/03/2019	REFUND OF FACILITY DEPOSIT V # 2000907010	105.00
GENERAL-MB GENERAL Totals:			Transactions: 70		\$93,685.29

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/12/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		70			\$93,685.29