

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/29/2019

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 08/29/2019
Total Disbursed: \$191,312.02

FISCAL IMPACT:

Total Disbursed: \$191,312.02
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 - GENERAL

Batch Date: 08/29/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/29/2019	135358 Accounts Payable	661 COMMUNICATIONS		255.00
	Invoice	Date	Description		Amount
	1426	08/05/2019	FIXED PD & FM HILL SITES DISPATCH CHANNEL		255.00
Check	08/29/2019	135359 Accounts Payable	ALICE M. BECHTEL		42.00
	Invoice	Date	Description		Amount
	08/16/2019	08/16/2019	AEROBICS CLASSES		42.00
Check	08/29/2019	135360 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,232.12
	Invoice	Date	Description		Amount
	2100778478	08/08/2019	UNIFORM CLEANING		54.00
	2100779238	08/13/2019	CLEANING SUPPLIES		82.46
	2100779237	08/13/2019	CLEANING SUPPLIES		143.18
	2100779236	08/13/2019	UNIFORM CLEANING		81.32
	2100780592	08/20/2019	UNIFORM CLEANING		30.22
	2100780590	08/20/2019	UNIFORM CLEANING		102.27
	2100780599	08/20/2019	CLEANING SUPPLIES		82.46
	2100780597	08/20/2019	CLEANING SUPPLIES		143.18
	2100780594	08/20/2019	UNIFORM CLEANING		81.32
	2100777260	08/01/2019	UNIFORM CLEANING		98.75
	2100779912	08/15/2019	UNIFORM CLEANING		90.29
	2100779235	08/13/2019	CLEANING SUPPLIES		140.40
	2100779234	08/13/2019	UNIFORM CLEANING		102.27
Check	08/29/2019	135361 Accounts Payable	AT&T MOBILITY		1,329.33
	Invoice	Date	Description		Amount
	287243819080AG19	08/01/2019	08/02-09/01/2019 SRVS		1.41
	287291388184AG19	08/02/2019	08/03-09/02/2019 SRVS		1,327.92
Check	08/29/2019	135362 Accounts Payable	AUTOZONE STORES LLC		75.76
	Invoice	Date	Description		Amount
	5342134861	08/13/2019	GEAR OIL		75.76
Check	08/29/2019	135363 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14906IN	08/02/2019	ID CHIPS		512.50
Check	08/29/2019	135364 Accounts Payable	BATTERY SYSTEMS INC		1,504.73
	Invoice	Date	Description		Amount
	5041865	08/08/2019	ELPT/FLIP BATTERY		1,504.73
Check	08/29/2019	135365 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		142.95
	Invoice	Date	Description		Amount
	431929	04/05/2019	PURDY,K		10.00
	431929.	07/10/2019	GUTIERREZ,T		10.00
	431929..	07/12/2019	LUSHER,A		10.00
	431941	07/18/2019	MARSHALL,J		10.00
	5636	07/23/2019	ATTEBERRY,C		10.00
	431929...	07/25/2019	CLARK,P		10.00
	5636.	07/26/2019	ALBATTON,S		10.00
	5636..	07/26/2019	AHR,G		10.00
	5636...	07/26/2019	HELM,R		10.00
	5636....	07/30/2019	BOUTTE,T		10.00
	5636.....	08/01/2019	LANDIS,R		10.00
	5645	08/02/2019	WILSON,C		10.00
	5475	07/21/2019	CASA,E		22.95
Check	08/29/2019	135366 Accounts Payable	BMI MECHANICAL INC		6,381.66
	Invoice	Date	Description		Amount
	88333	08/09/2019	REPLACED CAP, INSTALLED START COMPONENTS		684.59
	88304	08/02/2019	REPAIRED AC		630.07
	88194	08/01/2019	QUARTERLY MAINTENANCE KMCC		5,067.00
Check	08/29/2019	135367 Accounts Payable	CA - DEPT OF JUSTICE		3,063.00
	Invoice	Date	Description		Amount
	395059	08/05/2019	JUL19 LIVE SCANS		3,031.00
	396065	08/05/2019	JUL19 FINGERPRINT APPS		32.00
Check	08/29/2019	135368 Accounts Payable	CHERI FREESE		2,330.56
	Invoice	Date	Description		Amount
	09/15-20/2019	09/01/2019	TA GFOA BUDGET TRAINING		2,330.56

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Check	08/29/2019	135369 Accounts Payable	COMMANDING OFFICER		4,424.34
	Invoice	Date	Description		Amount
		20190731R207	07/31/2019	JUL19 ELECTRICITY AND WATER	4,424.34
Check	08/29/2019	135370 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		98.85
	Invoice	Date	Description		Amount
		178791467	06/14/2019	DECKER,A	10.00
		178790001	06/24/2019	MCGARRAUGH,C	10.00
		178791729	06/25/2019	PEACH,V	22.95
		178790019	06/30/2019	FABRIZIO,R	22.95
		178790161	07/05/2019	ANDRUS,E	22.95
		178791257	07/10/2019	STANLEY,J	10.00
Check	08/29/2019	135371 Accounts Payable	DAILY INDEPENDENT		117.00
	Invoice	Date	Description		Amount
		103108-8/21/2019	08/21/2019	LEGAL RUN 1 - PUBLIC NOTICE	117.00
Check	08/29/2019	135372 Accounts Payable	DANIEL PIETRANGELO		800.00
	Invoice	Date	Description		Amount
		09/01-13/2019	08/19/2019	ACADEMY TRAINING THRU SEP-2019	800.00
Check	08/29/2019	135373 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		60.00
	Invoice	Date	Description		Amount
		967207	07/30/2019	JUL19 JANITORIAL	60.00
Check	08/29/2019	135374 Accounts Payable	DESERT SPORT CENTER INC		86.49
	Invoice	Date	Description		Amount
		77549	08/14/2019	STIH CHAINS	86.49
Check	08/29/2019	135375 Accounts Payable	FEDERAL EXPRESS CORP		30.74
	Invoice	Date	Description		Amount
		670155213	08/09/2019	DOCS SENT TO KERN COUNTY ALIDITO CONTROLLER	30.74
Check	08/29/2019	135376 Accounts Payable	FRONTIER CALIFORNIA INC		52.89
	Invoice	Date	Description		Amount
		7603719473AUG19	08/07/2019	08/07-09/06/2019 SRVS	52.89

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Check	08/29/2019	135377 Accounts Payable	HDL COREN & CONE		4,201.25
	Invoice		Date	Description	Amount
		26904IN	07/29/2019	JUL-SEP19 CONTRACT SERVICES PROPERTY TAX	3,556.25
		27024IN	08/05/2019	2018-19 CAFR STATISTICAL REPORTS PACKAGE	645.00
Check	08/29/2019	135378 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		350.00
	Invoice		Date	Description	Amount
		6132	07/30/2019	PRE-EMPLOYMENT POLYGRAPHS	350.00
Check	08/29/2019	135379 Accounts Payable	HOME DEPOT CREDIT SERVICES		994.46
	Invoice		Date	Description	Amount
		1015749	08/20/2019	LUBRICANT	6.46
		1520936	08/20/2019	PADLOCK	9.48
		7014829	08/14/2019	WIRES	50.28
		6104114	08/15/2019	TOPPER, GRIP, FERTILIZER, GRASS SEEDS	124.21
		7104073	08/14/2019	WAND, SHOVEL, RAKE, HOE	103.82
		5104188	08/16/2019	TABLETS, BRUSH, PRUNER, PAINT, OSCILATING	331.61
		6015022	08/15/2019	BRASS, COUPLINGS	12.21
		6021927	08/15/2019	PAINT, ROLLER COVER, ROLLER FRAME	40.79
		6014953	08/15/2019	BUCKET, REPAIR TOOL	26.50
		5015087	08/16/2019	COUPLER LOCK	8.65
		5015172	08/16/2019	BATTERY	3.73
		7150195	08/14/2019	WASHER, TOGGLE, SCREW NUT, WIRE	30.58
		7014764	08/14/2019	PIPE, NIPPLE	23.13
		7014836	08/14/2019	CLIPS	1.67
		7104085	08/14/2019	KEY	9.48
		8014600	08/13/2019	LAMP HOLDER	9.03
		8014631	08/13/2019	PVC	7.16
		9144847	08/12/2019	GLOVES, PVC, VOLT TESTER	50.38
		4093887	08/07/2019	PVC	11.66
		4093832	08/07/2019	PVC, NSF	25.99
		4093864	08/07/2019	FLAGS	17.28
		2103788	08/09/2019	DRIVE BELT	6.26
		2133431	08/09/2019	REFUND INV # 108901015346	(6.26)

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	2103785		08/09/2019	BYPASS PRUNER, DRIVE BELT	27.87
	8013144		08/03/2019	WEB DUSTER, TELESCOPIC POLE	29.17
	8014632		08/13/2019	GLOVES	21.33
	2094045		08/09/2019	CORNER BRACE	11.99
Check	08/29/2019	135380 Accounts Payable		IMARC ENGRAVING SYSTEMS	1,068.91
	Invoice		Date	Description	Amount
	96560		06/20/2019	CONCESSIONS RESALE	1,068.91
Check	08/29/2019	135381 Accounts Payable		INTERNATIONAL COATINGS COMPANY INC	12,229.18
	Invoice		Date	Description	Amount
	169793		08/12/2019	WHITE PAINT FOR STREETS	11,089.32
	169606		07/26/2019	YELLOW RAPID DRY PAINT	1,139.86
Check	08/29/2019	135382 Accounts Payable		JUSTIN SCHUCHMAN	40.00
	Invoice		Date	Description	Amount
	08/13/2019		08/13/2019	RANDBURG OLD WEST DAYS VENDOR BOOTH	40.00
Check	08/29/2019	135383 Accounts Payable		KARLEEN MORAN	275.00
	Invoice		Date	Description	Amount
	09/08-13/2019		09/01/2019	TA CCUG SEMINAR	275.00
Check	08/29/2019	135384 Accounts Payable		KERN COUNTY PUBLIC WORKS	15.75
	Invoice		Date	Description	Amount
	41334942		08/16/2019	GREEN WASTE	15.75
Check	08/29/2019	135385 Accounts Payable		LIEBERT CASSIDY WHITMORE	152.50
	Invoice		Date	Description	Amount
	1483535		07/31/2019	PROF SRVS THRU 07/31/19	152.50
Check	08/29/2019	135386 Accounts Payable		LINCOLN AQUATICS	463.16
	Invoice		Date	Description	Amount
	AY254228		08/01/2019	53 GAL CHLORINE DRUM	463.16
Check	08/29/2019	135387 Accounts Payable		MARY VALENTI	400.00
	Invoice		Date	Description	Amount

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	07/09/2019		07/09/2019	PRE-EMPLOYMENT EVALUATION	400.00
Check	08/29/2019	135388 Accounts Payable	MEINERT'S INDUSTRIAL		439.67
	Invoice		Date	Description	Amount
		12393A	08/13/2019	GLOVES	439.67
Check	08/29/2019	135389 Accounts Payable	MOTION TIRE & WHEEL		501.27
	Invoice		Date	Description	Amount
		111198	08/15/2019	TIRES	221.23
		111066	08/06/2019	DISMOUNT / MOUNT	99.95
		111183	08/14/2019	TIRES	180.09
Check	08/29/2019	135390 Accounts Payable	MUNISERVICES LLC		6,863.41
	Invoice		Date	Description	Amount
		INV06006698	08/16/2019	SUTA 1ST QTR 2019	289.64
		INV06006697	08/16/2019	SUTA 1ST QTR 2019	6,573.77
Check	08/29/2019	135391 Accounts Payable	NAPA AUTO PARTS		1,025.45
	Invoice		Date	Description	Amount
		967336	08/12/2019	ADAPTER WIRE	10.81
		967778	08/16/2019	OIL	6.48
		966692	08/05/2019	MOUNT FRONT	204.57
		966728	08/05/2019	EXACTFIT-HBRD	41.11
		967426	08/13/2019	STOP LEAK, COUPLER, THREADLOCKER, ZIRCONIA, LIFT SUPPORT	239.84
		968037	08/20/2019	BLOWER MOTOR	104.45
		966068	07/29/2019	WIPER BLADE	22.71
		966070	07/29/2019	REFUND INV # 966068	(22.71)
		967505	08/13/2019	EPC SOLENOID	259.80
		967440	08/13/2019	SUPER WTHRSTRP	14.60
		967923	08/19/2019	SPARK PLUG	3.24
		964284	07/09/2019	FUEL FILTER	22.57
		968147	08/21/2019	DOOR HANDLE	117.98
Check	08/29/2019	135392 Accounts Payable	NEWCO DISTRIBUTORS INC		726.00
	Invoice		Date	Description	Amount
		S100997009001	08/06/2019	CAT LITTER	363.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		S101000374001	08/13/2019	CAT LITTER	363.00
Check	08/29/2019	135393 Accounts Payable	NICHOLAUS DILDA		800.00
	Invoice		Date	Description	Amount
		08/19/2019	08/19/2019	ACADEMY TRAINING THRU SEP-2019	800.00
Check	08/29/2019	135394 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		23,830.58
	Invoice		Date	Description	Amount
		07/31/2019	07/31/2019	PROF SRVS THRU 07/31/19	21,038.08
		07/31/2019.	07/31/2019	WASTEWATER IMPROVEMENT	292.50
		07/31/2019..	07/31/2019	RCSA: RETAINER	2,500.00
Check	08/29/2019	135395 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,166.82
	Invoice		Date	Description	Amount
		96403505660AUG19	08/07/2019	07/09-08/06/2019 SRVS 100 W CALIFORNIA AVE	405.02
		99736849219AUG19	08/07/2019	07/09-08/06/2019 SRVS 125 S WARNER ST	119.95
		2648537351AUG19	08/07/2019	07/09-08/06/2019 SRVS 602 W RIDGECREST BLVD	7.84
		14736854655AUG19	08/07/2019	07/09-08/06/2019 SRVS 636 W RIDGECREST BLVD	24.51
		79632777706AUG19	08/14/2019	07/05-08/06/2019 SRVS 100 W CALIFORNIA AVE	609.50
Check	08/29/2019	135396 Accounts Payable	PAPROS INC.		7,000.00
	Invoice		Date	Description	Amount
		77RDG06	07/22/2019	SOURCE ANALYSIS PROJECT - DEHP	7,000.00
Check	08/29/2019	135397 Accounts Payable	QUAD KNOFF INC		22,619.50
	Invoice		Date	Description	Amount
		99600	07/08/2019	PROF SRVS 06/02-29/2019	6,275.70
		99599	07/08/2019	PROF SRVS 06/02-29/2019	16,343.80
Check	08/29/2019	135398 Accounts Payable	QUINT & THIMMIG LLP		3,500.00
	Invoice		Date	Description	Amount
		01/25/2019	01/25/2019	PROF SRVS THRU 01/25/19	3,500.00
Check	08/29/2019	135399 Accounts Payable	RAMOS/STRONG INC		5,104.95
	Invoice		Date	Description	Amount
		335070	08/07/2019	1,700.00 GAL UNLEADED GAS	5,104.95

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Check	08/29/2019	135400 Accounts Payable	RICARDO GARIBAY		175.00
	Invoice		Date	Description	Amount
	09/03-06/2019		09/01/2019	TA FIELD TRAINING OFFICER UPDATE	175.00
Check	08/29/2019	135401 Accounts Payable	RIDGECREST CLEANERS		36.00
	Invoice		Date	Description	Amount
	135444		08/06/2019	UNIFORM CLEANING	6.75
	135576		08/13/2019	UNIFORM CLEANING	11.25
	135668		08/17/2019	UNIFORM CLEANING	11.25
	135669		08/17/2019	UNIFORM CLEANING	6.75
Check	08/29/2019	135402 Accounts Payable	RIDGECREST SEPTIC SERVICES		186.81
	Invoice		Date	Description	Amount
	25062		04/30/2019	APR19 TOILETS RENTAL & SRVS FEES	186.81
Check	08/29/2019	135403 Accounts Payable	S.A.S.S.		3,165.10
	Invoice		Date	Description	Amount
	26273,		08/02/2019	TEMP EMP 07/21-27/2019	369.55
	26273,.		08/02/2019	TEMP EMP 07/21-27/2019	384.00
	26306		08/16/2019	TEMP EMP 08/04-10/2019	384.00
	26306.		08/16/2019	TEMP EMP 08/04-10/2019	602.95
	26289		08/09/2019	TEMP EMP 07/28-08/03/2019	778.00
	26289.		08/09/2019	TEMP EMP 07/28-08/03/2019	441.60
	D34911		06/26/2019	DOT, ADMINISTERED TEST	160.00
	D34945		07/03/2019	DOT, NON DOT, ADMINISTERED TEST	45.00
Check	08/29/2019	135404 Accounts Payable	SAMANTHA ASTON		825.00
	Invoice		Date	Description	Amount
	09/08-27/2019		09/01/2019	TA BASIC DISPATCH	825.00
Check	08/29/2019	135405 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		28,158.42
	Invoice		Date	Description	Amount
	3001256854AUG19		08/27/2019	07/01-08/01/2019 SRVS VARIOUS RIDGECREST, CA	19,140.42
	3001256854AUG19.		08/27/2019	07/01-07/2019 SRVS VARIOUS RIDGECREST, CA	2.31
	3042941517AUG19		08/27/2019	07/08-08/06/2019 SRVS 841 W RIDGECREST BLVD A TC1	53.10
	3042941570AUG19		08/27/2019	07/24-08/22/2019 SRVS 100 NORMA ST A TC1	51.06

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		3042941608AUG19	08/27/2019	07/08-08/06/2019 SRVS 121 S WARNER ST A LGHT	39.01
		3042941584AUG19	08/27/2019	07/08-08/06/2019 SRVS 841 W RIDGECREST BLVD B LGHT	23.41
		3042941597AUG19	08/27/2019	07/24-08/22/2019 SRVS 100 NORMA ST A TC1B LGHT	52.93
		3042941615AUG19	08/27/2019	07/08-08/06/2019 SRVS 121 S WARNER ST B SPKL	15.82
		3044053217AUG19	08/27/2019	07/01-08/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.79
		3042299786AUG19	08/24/2019	07/22-08/20/2019 SRVS 500 S CHINA LAKE BLVD LS-3	33.91
		3042299792AUG19	08/24/2019	07/16-08/14/2019 SRVS 500 S CHINA LAKE BLVD TC-1	39.99
		3001256853AUG19	08/21/2019	07/02-08/01/2019 SRVS 1650 N NORMA ST ST LT	12.79
		3037600560AUG19	08/21/2019	07/22-08/20/2019 SRVS 644 S CHINA LAKE BLVD LOT	25.34
		3048769294AUG19	08/20/2019	07/19-08/19/2019 SRVS 100 W KENDALL	10.86
		3045866329AUG19	08/14/2019	07/15-08/13/2019 SRVS 899 S CHINA LAKE BLVD LGHT	15.86
		3022031056AUG19	08/15/2019	7/15/19-8/13/19 SRVS 499 E FRENCH	53.38
		3035471181AUG19	08/15/2019	7/15/19-8/13/19 SRVS 302 S CHINA LAKE	33.39
		3042597722AUG19	08/15/2019	7/09/19-8/07/19 SRVS 602 W RIDGECREST BLVD	357.86
		3001190196AUG19	08/15/2019	7/15/19-8/13/19 SRVS 100 W CALIFORNIA AVE PMP	682.96
		3000966617AUG19	08/15/2019	7/15/19-8/13/19 SRVS 401 SAN BERNARDINO BLVD B	88.77
		3001190183AUG19	08/15/2019	7/15/19-8/13/19 SRVS 901 N DOWNS TC1	54.10
		3001190184AUG19	08/15/2019	7/15/19-8/13/19 SRVS 902 N NORMA ST	50.19
		3001190188AUG19	08/15/2019	7/15/19-8/13/19 SRVS 86 CHINA LK-FRENCH SPKL	47.78
		3001190191AUG19	08/15/2019	7/15/19-8/13/19 SRVS 900 N CHINA LAKE BLVD SGL	47.63
		3001190192AUG19	08/15/2019	7/15/19-8/13/19 SRVS 86 CHINA LK/RDGCRST SGL	47.34
		3001190194AUG19	08/15/2019	7/15/19-8/13/19 SRVS 200 S CHINA LAKE BLVD TC1	62.15
		3001190199AUG19	08/15/2019	7/15/19-8/13/19 SRVS 100 N RICHMOND SGNL	51.38
		3001190205AUG19	08/15/2019	7/15/19-8/13/19 SRVS 55 W LAS FLORES FIC	46.47
		3001190207AUG19	08/15/2019	7/15/19-8/13/19 SRVS 500 N NORMA ST TC1	52.80
		3001190208AUG19	08/15/2019	7/15/19-8/13/19 SRVS 1650 N NORMA ST TC1	38.31
		3001190209AUG19	08/15/2019	7/15/19-8/13/19 SRVS 1299 N NORMA ST TC1	51.23
		3001256860AUG19	08/15/2019	7/15/19-8/13/19 SRVS 913 S CHINA LAKE BLVD SGL	57.11
		3000723539AUG19	08/15/2019	7/15/19-8/13/19 SRVS 928 N DOWNS	9.89
		3000727535AUG19	08/15/2019	7/15/19-8/13/19 SRVS 834 W LAS FLORES AVE SPKL	9.59
		3001038184AUG19	08/15/2019	7/15/19-8/13/19 SRVS 102 N CHINA LAKE BLVD	9.88
		3001190206AUG19	08/15/2019	7/15/19-8/13/19 SRVS 600 E RIDGECREST BLVD SPK	9.59
		3001190210AUG19	08/15/2019	7/15/19-8/13/19 SRVS 699 N DOWNS SPKL	9.59
		3003843888AUG19	08/15/2019	7/15/19-8/13/19 SRVS 901 S CHINA LAKE BLVD SPK	9.59
		3000686771AUG19	08/15/2019	7/15/19-8/13/19 SRVS 523 INDIAN WELLS LN	9.59

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			08/15/2019	7/15/19-8/13/19 SRVS 1206 N LAS POSAS CT POLE	9.88
		3001190189.AUG19	08/15/2019	6/13/19-7/15/19 SRVS 302 E FRENCH PMP	840.71
		3001190189AUG19	08/15/2019	7/15/19-8/13/19 SRVS 302 E FRENCH PMP	792.61
		3001190190AUG19	08/15/2019	7/15/19-8/13/19 SRVS 302 E FRENCH LOT	368.97
		3002920230AUG19	08/15/2019	7/15/19-8/13/19 SRVS 300 FRENCH	936.60
		3001190182AUG19	08/15/2019	7/15/19-8/13/19 SRVS 1001 N DOWNS ST PARK	326.75
		3002299355AUG19	08/15/2019	7/15/19-8/13/19 SRVS 501 E UPJOHN PARK	167.73
		3001190187AUG19	08/15/2019	7/15/19-8/13/19 SRVS 411 SAN BERNARDINO PMP	48.34
		3001478728AUG19	08/15/2019	7/15/19-8/13/19 SRVS 636 W RIDGECREST BLVD	1,001.58
		3001190197AUG19	08/15/2019	7/15/19-8/13/19 SRVS 125 S WARNER ST	2,189.97
		3001190185AUG19	08/15/2019	7/01/19-8/01/19 SRVS 401 SAN BERNARDINO BLVD O	17.11
Check	08/29/2019	135406 Accounts Payable	SPARKLETTS		188.23
	Invoice		Date	Description	Amount
		4362596AUG19	08/14/2019	DRINKING WATER/COOLER RENT	188.23
Check	08/29/2019	135407 Accounts Payable	STAPLES BUSINESS ADVANTAGE		808.13
	Invoice		Date	Description	Amount
		8055358796	08/10/2019	PAPERS	787.03
		8055221208	08/02/2019	STORAGE BIN	21.10
Check	08/29/2019	135408 Accounts Payable	TOYOTA OF RIDGECREST		434.53
	Invoice		Date	Description	Amount
		TOCS195146	08/12/2019	REPLACE AIR FILTER	269.97
		TOCS195068	08/08/2019	REPLACE OIL FILTER	90.10
		CVCS195009	08/06/2019	REPLACE OIL FILTER	74.46
Check	08/29/2019	135409 Accounts Payable	TRANSFIRST SERVICES INC.		309.65
	Invoice		Date	Description	Amount
		ARINV108473	08/13/2019	CREDIT CARD FEES ACO	131.37
		ARINV108474	08/13/2019	CREDIT CARD FEES PD	72.33
		ARINV108475	08/13/2019	CREDIT CARD FEES FN	105.95
Check	08/29/2019	135410 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		13.83
	Invoice		Date	Description	Amount

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		172424236001	08/07/2019	EAR-PLUG	77.94
		169170755002	05/14/2019	OVER CHARGE REFUND	(64.11)
Check	08/29/2019	135411 Accounts Payable		US BANK (CALCARDS)	16,238.30
	Invoice		Date	Description	Amount
		07/22/2019	STAGE	07/22/2019 CALCARD STATEMENT	79.13
		07/22/2019	TUCKER	07/22/2019 CALCARD STATEMENT	4,091.22
		07/22/2019	CULP	07/22/2019 CALCARD STATEMENT	358.80
		7/22/2019	CLINTON	07/22/2019 CALCARD STATEMENT	177.94
		07/22/19	PLUNKETT	07/22/2019 CALCARD STATEMENT	103.74
		07/22/2019	BROWN	07/22/2019 CALCARD STATEMENT	379.00
		7/22/2019	CHARLON	07/22/2019 CALCARD STATEMENT	259.79
		7/22/2019	BLOWERS	07/22/2019 CALCARD STATEMENT	95.03
		7/22/2019	DORRELL	07/22/2019 CALCARD STATEMENT	91.25
		7/22/2019	MARRONE	07/22/2019 CALCARD STATEMENT	44.59
		07/22/19	DAMPIER	07/22/2019 CALCARD STATEMENT	38.31
		07/22/2019	GROVES	07/22/2019 CALCARD STATEMENT	44.61
		07/22/2019	LEROY	07/22/2019 CALCARD STATEMENT	121.89
		07/22/2019	MORAN	07/22/2019 CALCARD STATEMENT	579.80
		7/22/2019	WEGENER	07/22/2019 CALCARD STATEMENT	775.37
		07/22/2019	BEARD	07/22/2019 CALCARD STATEMENT	47.54
		7/22/2019	PARSONS	07/22/2019 CALCARD STATEMENT	73.83
		7/22/2019	DONNALY	07/22/2019 CALCARD STATEMENT	501.28
		07/22/2019	MIXON	07/22/2019 CALCARD STATEMENT	134.58
		07/22/19	HUMPHREY	07/22/2019 CALCARD STATEMENT	2,005.71
		7/22/2019	WINTERS	07/22/2019 CALCARD STATEMENT	222.46
		07/22/2019	SMITH	07/22/2019 CALCARD STATEMENT	114.06
		07/22/2019	LOWER	07/22/2019 CALCARD STATEMENT	850.63
		07/22/19	FREESE,C	07/22/2019 CALCARD STATEMENT	5.24
		07/22/19	SPURLOCK	07/22/2019 CALCARD STATEMENT	105.78
		07/22/2019	MATTOS	07/22/2019 CALCARD STATEMENT	3.24
		07/22/2019	VILLA	07/22/2019 CALCARD STATEMENT	52.15
		07/22/2019	GRAVES	07/22/2019 CALCARD STATEMENT	57.09
		7/22/19	LEDBETTE	07/22/2019 CALCARD STATEMENT	550.00
		7/22/19	MCLAUGHLI	07/22/2019 CALCARD STATEMENT	1,068.56

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	7/22/19	AGOSTINAC	07/22/2019	07/22/2019 CALCARD STATEMENT	54.78
	07/22/19	ROCKWELL	07/22/2019	07/22/2019 CALCARD STATEMENT	108.25
	7/22/2019	STANGLE	07/22/2019	07/22/2019 CALCARD STATEMENT	59.43
	07/22/2019	LLOYD	07/22/2019	07/22/2019 CALCARD STATEMENT	560.70
	07/22/19	HEIMSOTH	07/22/2019	07/22/2019 CALCARD STATEMENT	413.26
	07/22/19	FREESE,M	07/22/2019	07/22/2019 CALCARD STATEMENT	1,343.79
	07/22/2019	WOOD	07/22/2019	07/22/2019 CALCARD STATEMENT	665.47
Check	08/29/2019	135412 Accounts Payable	USA NORTH 811 FOR THE BENEFIT OF DIG SAFE BOARD		1,071.59
	Invoice	Date	Description		Amount
	1265862019	07/19/2019	UNDERGROUND SERVICE ALERT N. CA		1,071.59
Check	08/29/2019	135413 Accounts Payable	USABUEBOOK		321.63
	Invoice	Date	Description		Amount
	975867	08/08/2019	POSTASSIUM HYDROXIDE, GLASS FIBER FILTER, BUFFER SOLN		321.63
Check	08/29/2019	135414 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	08/06/2019	08/22/2019	BUS WASHING		450.00
	08/20/2019	08/22/2019	BUS WASHING		450.00
Check	08/29/2019	135415 Accounts Payable	WAL-MART STORE #01-1600		691.59
	Invoice	Date	Description		Amount
	3922	08/08/2019	DAY CAMP SUPPLIES		2.88
	3914	08/08/2019	DAY CAMP SUPPLIES		16.27
	204	08/09/2019	DAY CAMP SUPPLIES		51.79
	6145	08/09/2019	DAY CAMP SUPPLIES		128.62
	6482.	08/19/2019	CONCESSIONS		115.24
	5761	08/19/2019	PRESCHOOL SUPPLIES		376.79
Check	08/29/2019	135416 Accounts Payable	WEST GROUP		219.00
	Invoice	Date	Description		Amount
	840707546	08/01/2019	JUL19 INFORMATION		219.00
Check	08/29/2019	135417 Accounts Payable	WILLDAN ENGINEERING		13,818.78
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	415009		01/18/2019	PROF SRVS THRU 11/23/18	2,168.00
	221361		08/01/2019	PROF SRVS THRU 07/26/19	3,640.28
	415417		07/26/2019	PROF SRVS THRU 06/28/19	8,010.50
Check	08/29/2019	135418 Accounts Payable	ZEE MEDICAL SERVICE CO.		324.85
	Invoice		Date	Description	Amount
	34055965		08/19/2019	FIRST AID SUPPLIES	83.54
	34055972		08/19/2019	FUEL SURCHARGE	(5.47)
	34055967		08/19/2019	REFUND	(78.07)
	34055968		08/19/2019	FIRST AID SUPPLIES	107.44
	34055969		08/19/2019	FIRST AID SUPPLIES	70.90
	34055961		08/19/2019	FIRST AID SUPPLIES	25.76
	34055960		08/19/2019	FIRST AID SUPPLIES	120.75
Check	08/29/2019	135419 Accounts Payable	ZUMAR INDUSTRIES INC		2,597.46
	Invoice		Date	Description	Amount
	84303.		07/10/2019	PERF TUBE, PERF ANCHOR	2,597.46
Check	08/29/2019	135420 Accounts Payable	BRIAN GEORGE		125.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	125.00
Check	08/29/2019	135421 Accounts Payable	BUD DAVIS		125.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	125.00
Check	08/29/2019	135422 Accounts Payable	CHELSEY JOHNSON		133.50
	Invoice		Date	Description	Amount
	08/15/2019		08/15/2019	REFUND FOR WEEK # 6 DAY CAMP V # 2000032002	133.50
Check	08/29/2019	135423 Accounts Payable	CITY OF BAKERSFIELD		364.24
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	MILEAGE REIMBURSEMENT	364.24
Check	08/29/2019	135424 Accounts Payable	CITY OF CALIFORNIA CITY		151.38
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	MILEAGE REIMBURSEMENT	151.38

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/29/2019	135425 Accounts Payable	CITY OF LANCASTER		154.28
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT		154.28
Check	08/29/2019	135426 Accounts Payable	CITY OF PALMDALE		345.10
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT		345.10
Check	08/29/2019	135427 Accounts Payable	CITY OF PARAMOUNT		150.40
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT, FUEL		150.40
Check	08/29/2019	135428 Accounts Payable	CITY OF SANTA CLARITA		191.40
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT		191.40
Check	08/29/2019	135429 Accounts Payable	CITY OF SHAFTER		499.96
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT		499.96
Check	08/29/2019	135430 Accounts Payable	CITY OF STOCKTON		371.27
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE, PER DIEM, FUEL		371.27
Check	08/29/2019	135431 Accounts Payable	DYLAN HEMBREE		115.00
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	PER DIEM		115.00
Check	08/29/2019	135432 Accounts Payable	JOE BARRAGAN		100.00
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	PER DIEM		100.00
Check	08/29/2019	135433 Accounts Payable	MARTIN B. HUDSON		382.80
	Invoice	Date	Description		Amount
	08/07/2019	08/07/2019	MILEAGE REIMBURSEMENT		382.80
Check	08/29/2019	135434 Accounts Payable	MATT MARVICK		115.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	115.00
Check	08/29/2019	135435	Accounts Payable	RICARDO BAPTISTA	220.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM, FUEL	220.00
Check	08/29/2019	135436	Accounts Payable	RICHARD GUNN	331.01
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM, FUEL	331.01
Check	08/29/2019	135437	Accounts Payable	ROBERT COMSTOCK	150.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	150.00
Check	08/29/2019	135438	Accounts Payable	RYAN HITCHCOCK	100.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	100.00
Check	08/29/2019	135439	Accounts Payable	RYAN WELCH	140.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	140.00
Check	08/29/2019	135440	Accounts Payable	TIM ZONGKER	140.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	140.00
Check	08/29/2019	135441	Accounts Payable	WILLIAM COOK	115.00
	Invoice		Date	Description	Amount
	08/07/2019		08/07/2019	PER DIEM	115.00
GENERAL GENERAL Totals:				Transactions: 84	\$191,312.02
Checks:	84			\$191,312.02	