

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/24/2019

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 10/24/2019
Total Disbursed: \$461,724.27

FISCAL IMPACT:

Total Disbursed: \$461,724.27
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: 10/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	10/24/2019	135666 Accounts Payable	ALICE M. BECHTEL		17.50
	Invoice		Date	Description	Amount
		09/15-10/16/2019	10/17/2019	AEROBICS CLASSES	17.50
Check	10/24/2019	135667 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,491.93
	Invoice		Date	Description	Amount
		2100790323	10/08/2019	CLEANING SUPPLIES	151.35
		2100790324	10/08/2019	CLEANING SUPPLIES	86.44
		2100790322	10/08/2019	UNIFORM CLEANING	85.64
		2100789607	10/03/2019	UNIFORM CLEANING	51.38
		2100788921	10/01/2019	CLEANING SUPPLIES	86.44
		2100788918	10/01/2019	UNIFORM CLEANING	85.64
		2100788919	10/01/2019	CLEANING SUPPLIES	151.35
		2100790319	10/08/2019	UNIFORM CLEANING	102.76
		2100790320	10/08/2019	CLEANING SUPPLIES	149.06
		2100791748	10/15/2019	CLEANING SUPPLIES	86.44
		2100791746	10/15/2019	UNIFORM CLEANING	85.64
		2100791747	10/15/2019	UNIFORM CLEANING	151.35
		2100791012	10/10/2019	UNIFORM CLEANING	84.84
		2100791743	10/15/2019	UNIFORM CLEANING	102.76
		2100791745	10/15/2019	UNIFORM CLEANING	30.84
Check	10/24/2019	135668 Accounts Payable	AT&T MOBILITY		1,477.93
	Invoice		Date	Description	Amount
		287291388184OC19	10/02/2019	10/03-11/02/2019 SRVS	1,327.92
		287243819080OC19	10/01/2019	10/02-11/01/2019 SRVS	0.01
		324842	08/29/2019	LEA TRACKING NUMBERS	150.00
Check	10/24/2019	135669 Accounts Payable	AUTOZONE STORES LLC		78.29
	Invoice		Date	Description	Amount
		5342175416	10/10/2019	GAS, GREASE TUBES	78.29
Check	10/24/2019	135670 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
	17134IN		09/24/2019	ID CHIPS	512.50
Check	10/24/2019	135671 Accounts Payable	BAKERSFIELD WELL & PUMP		1,044.79
	Invoice		Date	Description	Amount
	18145		10/04/2019	TROUBLE SHOOT, TRIP OF SUB MONITOR	1,044.79
Check	10/24/2019	135672 Accounts Payable	CA - DEPT OF JUSTICE		2,307.00
	Invoice		Date	Description	Amount
	407750		10/03/2019	SEP19 LIVE SCANS	2,083.00
	408784		10/03/2019	SEP19 FINGERPRINT APPS	224.00
Check	10/24/2019	135673 Accounts Payable	CA TRUCKING		1,440.00
	Invoice		Date	Description	Amount
	2008		09/13/2019	TRAILER RENT 09/11-13/2019	540.00
	2009		09/20/2019	TRAILER RENT 09/16-20/2019	900.00
Check	10/24/2019	135674 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,998.86
	Invoice		Date	Description	Amount
	94000020199		10/01/2019	10/01-31/2019 SRVS	1,998.86
Check	10/24/2019	135675 Accounts Payable	CHRISTOPHER SMITH		85.00
	Invoice		Date	Description	Amount
	10/29-11/01/2019		10/01/2019	TA 2019 CALACT AUTUMN CONFERENCE	85.00
Check	10/24/2019	135676 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		34.67
	Invoice		Date	Description	Amount
	PR PC 10/16/2019		10/16/2019	PR PETTY CASH	34.67
Check	10/24/2019	135677 Accounts Payable	COMMANDING OFFICER		3,706.69
	Invoice		Date	Description	Amount
	20191002R211		10/02/2019	SEP19 ELECTRICITY AND WATER	3,706.69
Check	10/24/2019	135678 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice		Date	Description	Amount
	102547		09/30/2019	SEP19 DISPOSAL FEE	858.00
Check	10/24/2019	135679 Accounts Payable	DAVID EVANS & ASSOCIATES INC		13,606.30

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	444069		05/24/2019	PROF SRVS 03/31-05/04/2019	624.50
	445896		06/24/2019	PROF SRVS 05/05-06/01/2019	924.14
	449514		08/23/2019	PROF SRVS 06/30-08/03/2019	2,414.89
	447959		07/29/2019	PROF SRVS 06/02-29/2019	2,373.41
	451195		09/20/2019	PROF SRVS 08/04-31/2019	1,258.37
	444068		05/24/2019	PROF SRVS 03/31-05/04/2019	508.99
	451194		09/20/2019	PROF SRVS 08/04-31/2019	1,608.27
	447958		07/29/2019	PROF SRVS 06/02-29/2019	2,882.22
	445895		06/24/2019	PROF SRVS 05/05-06/01/2019	1,011.51
Check	10/24/2019	135680 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	520.00
	Invoice		Date	Description	Amount
	967337		10/01/2019	SEP19 JANITORIAL	60.00
	967338		10/01/2019	SEP19 JANITORIAL	160.00
	967336		10/01/2019	SEP19 JANITORIAL	300.00
Check	10/24/2019	135681 Accounts Payable		DESERT INDUSTRIAL SUPPLY	173.60
	Invoice		Date	Description	Amount
	214531		09/04/2019	BALLCOCK, HOSE, NIPPLE, PORT	54.54
	214875		09/05/2019	WALL KIT	84.44
	217103		09/19/2019	PVC	8.64
	220514		10/10/2019	BLADE	25.98
Check	10/24/2019	135682 Accounts Payable		DESERT SPORT CENTER INC	138.01
	Invoice		Date	Description	Amount
	77559		08/21/2019	AIR FILTERS, SPARK PLUGS	62.57
	77660		10/08/2019	WASHER, SPARK PLUGS	75.44
Check	10/24/2019	135683 Accounts Payable		ECONOLITE SYSTEMS INC.	24,715.00
	Invoice		Date	Description	Amount
	28642		08/31/2019	AUG19 PREVENTATIVE MAINTENANCE	2,023.97
	28836		09/30/2019	SEP19 PREVENTATIVE MAINTENANCE	2,086.89
	28688		08/31/2019	AUG19 ROLLING REPORT	5,148.51
	28900		09/30/2019	SEP19 ROLLING REPORT	2,795.28

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	28448		07/31/2019	JUL19 PREVENTATIVE MAINTENANCE	2,023.97
	28399		07/31/2019	JUL19 ROLLING REPORT	10,636.38
Check	10/24/2019	135684 Accounts Payable		FEDERAL EXPRESS CORP	64.97
	Invoice		Date	Description	Amount
	675874478		10/04/2019	DOCS SENT TO OFFICE OF THE CLARK FINANCIAL	64.97
Check	10/24/2019	135685 Accounts Payable		FRONTIER CALIFORNIA INC	62.28
	Invoice		Date	Description	Amount
	7603719473OCT19		10/07/2019	10/07-11/06/2019 SRVS	62.28
Check	10/24/2019	135686 Accounts Payable		FRONTIER CALIFORNIA INC	90.79
	Invoice		Date	Description	Amount
	7603755438OCT19		10/01/2019	10/01-31/2019 SRVS	90.79
Check	10/24/2019	135687 Accounts Payable		FRONTIER CALIFORNIA INC	922.01
	Invoice		Date	Description	Amount
	7604995000SEP19		09/28/2019	09/28-10/27/2019 SRVS	922.01
Check	10/24/2019	135688 Accounts Payable		HAROLD JACOBSON	855.04
	Invoice		Date	Description	Amount
	10/07/2019		10/07/2019	LODGING FOR WW OPERATOR FOR TRAINING SEMINAR	855.04
Check	10/24/2019	135689 Accounts Payable		HOME DEPOT CREDIT SERVICES	161.04
	Invoice		Date	Description	Amount
	1015324		10/09/2019	RESPIRATOR, CARTRIDGES	84.34
	15534		10/10/2019	PVC	7.96
	1015316		10/09/2019	SCENT AWAY, AEROSOL, MOUSE ATTRACT, MOUSE TRAP	27.70
	1015369		10/09/2019	DIAPHRAGM	8.64
	2015251		10/08/2019	GLOVES	10.78
	2093970		10/08/2019	SAFETY GLASS	21.62
Check	10/24/2019	135690 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010SEP19		09/24/2019	08/23-09/24/2019 WATER AND SEWER SRVS CHARGES	60.46
Check	10/24/2019	135691 Accounts Payable		KERN COUNTY FIRE DEPARTMENT &	65,820.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			OES		
	Invoice		Date	Description	Amount
	20000113		10/10/2019	FY20 2ND QTR FIRE PROTECTION	65,820.75
Check	10/24/2019	135692	Accounts Payable	KERN COUNTY PROPANE	1,123.07
	Invoice		Date	Description	Amount
	5865847924		10/01/2019	SEP19 PROPANE	205.97
	5939147921		10/01/2019	SEP19 PROPANE	69.75
	5939047923		10/01/2019	SEP19 PROPANE	758.73
	397325085		10/01/2019	EMPTYING SEWER TANK	88.62
Check	10/24/2019	135693	Accounts Payable	KERN COUNTY PUBLIC WORKS	18.90
	Invoice		Date	Description	Amount
	41344650		10/04/2019	GREEN WASTE	18.90
Check	10/24/2019	135694	Accounts Payable	MCA DIRECT	235.54
	Invoice		Date	Description	Amount
	2019156		10/08/2019	MUNICIPAL ELECTION HANDBOOK, CALENDAR OF EVENTS, YEARLY WALL CAL	235.54
Check	10/24/2019	135695	Accounts Payable	MEDIACOM CALIFORNIA LLC	384.90
	Invoice		Date	Description	Amount
	93550OCT19		10/08/2019	10/18-11/17/2019 SRVS	384.90
Check	10/24/2019	135696	Accounts Payable	MEINERT'S INDUSTRIAL	41.09
	Invoice		Date	Description	Amount
	12522A		10/08/2019	WAIST CASES	41.09
Check	10/24/2019	135697	Accounts Payable	MOTION TIRE & WHEEL	5,909.19
	Invoice		Date	Description	Amount
	111938		10/09/2019	TIRES	1,672.20
	110889		07/25/2019	TIRES	1,035.39
	111662		09/19/2019	TIRES	3,201.60
Check	10/24/2019	135698	Accounts Payable	NAPA AUTO PARTS	803.26
	Invoice		Date	Description	Amount
	972837		10/09/2019	AIR FILTER	71.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	972679		10/07/2019	WIPER BLADE	29.21
	971842		09/29/2019	BATTERY	41.92
	971685		09/27/2019	BRAKE MASTER	123.94
	971984		09/30/2019	BATTERY	163.22
	972966		10/10/2019	GASKETS, VALVE ASSY.	193.01
	972967		10/10/2019	VS SENSOR	162.46
	972998		10/10/2019	V-BELT, WELD KWIK	18.38
Check	10/24/2019	135699 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S101025553001		10/08/2019	CAT LITTER	363.00
Check	10/24/2019	135700 Accounts Payable		O'REILLY AUTO PARTS	165.16
	Invoice		Date	Description	Amount
	2846215900		10/14/2019	GREASE	25.94
	2846215105		10/09/2019	FLOOR MATS	29.52
	2846214911		10/08/2019	BATTERY	109.37
	2846174778		01/30/2019	REFUND INV # 174542	(43.30)
	2846179405		03/01/2019	REFUND INV # 178940	(102.84)
	2846215326		10/11/2019	ANTIFREEZE, BLOW GUN	34.59
	2846216378		10/17/2019	BATTERY	111.88
Check	10/24/2019	135701 Accounts Payable		OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	27,002.50
	Invoice		Date	Description	Amount
	09/30/2019		09/30/2019	PROF SRVS THRU 09/30/19	24,045.00
	09/30/2019.		09/30/2019	PROF SRVS THRU 09/30/19	157.50
	09/30/2019..		09/30/2019	PROF SRVS THRU 09/30/19	300.00
	09/30/2019...		09/30/2019	PROF SRVS THRU 09/30/19	2,500.00
Check	10/24/2019	135702 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	1,710.94
	Invoice		Date	Description	Amount
	2648537351OCT19		10/08/2019	09/07-10/07/2019 SRVS 602 W RIDGECREST BLVD	8.38
	14736854655OCT19		10/08/2019	09/07-10/07/2019 SRVS 636 W RIDGECREST BLVD	25.61
	96403505660OCT19		10/08/2019	09/07-10/07/2019 SRVS 100 W CALIFORNIA AVE	474.76
	99736849219OCT19		10/08/2019	09/07-10/07/2019 SRVS 125 S WARNER ST	282.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		79632777706OCT19	10/09/2019	09/07-10/07/2019 SRVS 100 W CALIFORNIA AVE	919.77
Check	10/24/2019	135703 Accounts Payable	PACKWRAP BUSINESS CENTER INC		102.84
		Invoice	Date	Description	Amount
		37217	10/03/2019	STRAY DISPOSITION CARDS	102.84
Check	10/24/2019	135704 Accounts Payable	PATRICIA ROCKWELL		521.28
		Invoice	Date	Description	Amount
		11/18-22/2019	11/01/2019	TA CALPELRA	521.28
Check	10/24/2019	135705 Accounts Payable	PJR INNOVATIONS		892.28
		Invoice	Date	Description	Amount
		1337	10/03/2019	CAST RIM MANHOLE, WATER VALVE	892.28
Check	10/24/2019	135706 Accounts Payable	POLICE AND COMMUNITY TOGETHER		650.00
		Invoice	Date	Description	Amount
		10/15/2019	10/15/2019	REIMBURSEMENT FOR DONATIONS	650.00
Check	10/24/2019	135707 Accounts Payable	R.A.C.V.B.		55,909.60
		Invoice	Date	Description	Amount
		10/16/2019	10/16/2019	RTID COLLECTION	55,909.60
Check	10/24/2019	135708 Accounts Payable	RAMOS/STRONG INC		5,973.17
		Invoice	Date	Description	Amount
		337207	10/02/2019	1,300.00 GAL UNLEADED GAS	4,944.03
		337207.	10/02/2019	371.00 GAL RED DYED DIESEL	1,029.14
Check	10/24/2019	135709 Accounts Payable	RIDGECREST CLEANERS		6.75
		Invoice	Date	Description	Amount
		136765	10/07/2019	UNIFORM CLEANING	6.75
Check	10/24/2019	135710 Accounts Payable	ROUTEMATCH SOFTWARE INC		36,740.12
		Invoice	Date	Description	Amount
		41029	09/01/2019	ANNUAL TECHNICAL SUPPORT 11/2019-10/2020	7,794.86
		41027	09/01/2019	ANNUAL TECHNICAL SUPPORT AVL WIRELESS 11/2019-10/2020	19,428.61
		41028	09/01/2019	ANNUAL TECHNICAL SUPPORT TS DEMAND 11/2019-10/2020	9,516.65
Check	10/24/2019	135711 Accounts Payable	S.A.S.S.		1,743.46

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	Invoice		Date	Description	Amount
	26419		10/04/2019	TEMP EMP 9/22-28/2019	1,653.46
	D35142		09/20/2019	DOT, NON DOT, ADMINISTERED TEST	90.00
Check	10/24/2019	135712 Accounts Payable		SANTA FE WINWATER WORKS	279.05
	Invoice		Date	Description	Amount
	9471		10/16/2019	GASKETS	17.08
	9460		10/10/2019	COUPLING	261.97
Check	10/24/2019	135713 Accounts Payable		SHRED-IT USA	275.19
	Invoice		Date	Description	Amount
	8128307550		10/07/2019	OCT19 SHREDDING	275.19
Check	10/24/2019	135714 Accounts Payable		SIERRA AUTO RECYCLING INC	668.78
	Invoice		Date	Description	Amount
	27348		09/26/2019	REPAIR A/C, REPLACE BLOWER MOTOR	135.31
	27386		09/30/2019	REPLACED WINDOW MASTER SWITCH AND REGULATOR	291.04
	27383		09/30/2019	REPLACED BRAKE FLUID AND MASTER CYLINDER	145.00
	27349		09/26/2019	REPLACED BAD FUSE UNDER DASH	97.43
Check	10/24/2019	135715 Accounts Payable		SIERRA SANDS UNIFIED SCH DIST.	134,640.86
	Invoice		Date	Description	Amount
	10/09/2019		10/09/2019	3RD QTR 2019 DEVELOPER FEES COLLECTED	134,640.86
Check	10/24/2019	135716 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	10,354.35
	Invoice		Date	Description	Amount
	3022031056OCT19		10/16/2019	9/12/19-10/11/19 SRVS 499 E FRENCH	73.45
	3035471181OCT19		10/16/2019	9/12/19-10/11/19 SRVS 302 S CHINA LAKE	35.39
	3042597722OCT19		10/16/2019	9/06/19-10/07/19 SRVS 602 W RIDGECREST BLVD	402.11
	3001190196OCT19		10/16/2019	9/12/19-10/11/19 SRVS 100 W CALIFORNIA AVE PMP	526.26
	3000966617OCT19		10/16/2019	9/12/19-10/11/19 SRVS 401 SAN BERNARDINO BLVD B	74.84
	3001190183OCT19		10/16/2019	9/12/19-10/11/19 SRVS 901 N DOWNS TC1	50.62
	3001190184OCT19		10/16/2019	9/12/19-10/11/19 SRVS 902 N NORMA ST	49.76
	3001190188OCT19		10/16/2019	9/12/19-10/11/19 SRVS 86 CHINA LK-FRENCH SPKL	46.36
	3001190191OCT19		10/16/2019	9/12/19-10/11/19 SRVS 900 N CHINA LAKE BLVD SGL	45.79
	3001190192OCT19		10/16/2019	9/12/19-10/11/19 SRVS 86 CHINA LK/RDGRST SGL	44.51

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		3001190194OCT19	10/16/2019	9/12/19-10/11/19 SRVS 200 S CHINA LAKE BLVD TC1	59.98
		3001190199OCT19	10/16/2019	9/12/19-10/11/19 SRVS 100 N RICHMOND SGNL	49.05
		3001190205OCT19	10/16/2019	9/12/19-10/11/19 SRVS 55 W LAS FLORES FIC	44.51
		3001190207OCT19	10/16/2019	9/12/19-10/11/19 SRVS 500 N NORMA ST TC1	51.88
		3001190208OCT19	10/16/2019	9/12/19-10/11/19 SRVS 1650 N NORMA ST TC1	35.58
		3001190209OCT19	10/16/2019	9/12/19-10/11/19 SRVS 1299 N NORMA ST TC1	50.33
		3001256860OCT19	10/16/2019	9/12/19-10/11/19 SRVS 913 S CHINA LAKE BLVD SGL	54.16
		3000723539OCT19	10/16/2019	9/12/19-10/11/19 SRVS 928 N DOWNS	9.58
		3000727535OCT19	10/16/2019	9/12/19-10/11/19 SRVS 834 W LAS FLORES AVE SPKL	9.31
		3001038184OCT19	10/16/2019	9/12/19-10/11/19 SRVS 102 N CHINA LAKE BLVD	9.60
		3001190206OCT19	10/16/2019	9/12/19-10/11/19 SRVS 600 E RIDGECREST BLVD SPK	9.31
		3001190210OCT19	10/16/2019	9/12/19-10/11/19 SRVS 699 N DOWNS SPKL	9.31
		3003843888OCT19	10/16/2019	9/12/19-10/11/19 SRVS 901 S CHINA LAKE BLVD SPK	9.31
		3000686771OCT19	10/16/2019	9/12/19-10/11/19 SRVS 523 INDIAN WELLS LN	9.31
		3003633968OCT19	10/16/2019	9/12/19-10/11/19 SRVS 1206 N LAS POSAS CT POLE	9.58
		3001190189OCT19	10/16/2019	9/12/19-10/11/19 SRVS 302 E FRENCH PMP	637.03
		3001190190OCT19	10/16/2019	9/12/19-10/11/19 SRVS 302 E FRENCH LOT	247.36
		3002920230OCT19	10/16/2019	9/12/19-10/11/19 SRVS 300 FRENCH	944.70
		3001190182OCT19	10/16/2019	9/12/19-10/11/19 SRVS 1001 N DOWNS ST PARK	260.39
		3002299355OCT19	10/16/2019	9/12/19-10/11/19 SRVS 501 E UPJOHN PARK	176.12
		3001190187OCT19	10/16/2019	9/12/19-10/11/19 SRVS 411 SAN BERNARDINO PMP	46.33
		3001478728OCT19	10/16/2019	9/12/19-10/11/19 SRVS 636 W RIDGECREST BLVD	665.71
		3001190197OCT19	10/16/2019	9/12/19-10/11/19 SRVS 125 S WARNER ST	1,320.80
		3001190185OCT19	10/16/2019	9/01/19-10/01/19 SRVS 401 SAN BERNARDINO BLVD O	17.01
		3045866349OCT19.	10/12/2019	09/12-10/11/2019 SRVS 899 S CHINA LAKE BLVD TC1	50.47
		3045866329OCT19	10/12/2019	09/12-10/11/2019 SRVS 899 S CHINA LAKE BLVD LGHT	19.95
		3001190186OCT19	10/12/2019	09/12-10/11/2019 SRVS 411 SAN BERNARDINO BLVD	320.37
		3029174885OCT19	10/09/2019	09/06-10/07/2019 SRVS 117 S DOWNS LGHT	185.18
		3029174894OCT19	10/09/2019	09/06-10/07/2019 SRVS 117 S DOWNS PMP	488.44
		3041618389OCT19	10/09/2019	09/05-10/04/2019 SRVS 117 S DOWNS ST	160.54
		3040193865OCT19	10/09/2019	09/09-10/08/2019 SRVS 570 S RICHMOND RD C HM	14.65
		3001190195OCT19	10/16/2019	09/11-10/10/2019 SRVS 100 W CALIFORNIA AVE	3,018.99
		3048769294OCT19	10/19/2019	09/18-10/18 SRVS 100 W KENDALL	10.42
Check	10/24/2019	135717 Accounts Payable		STAPLES BUSINESS ADVANTAGE	205.66

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3421635520		08/07/2019	REFRIGRATOR	205.66
Check	10/24/2019	135718	Accounts Payable	STOVER SEED COMPANY	1,023.39
	Invoice		Date	Description	Amount
	870060		10/10/2019	SEEDS FOR PEARSON PARK	1,023.39
Check	10/24/2019	135719	Accounts Payable	STRADLING YOCCA CARLSON RAUTH	1,663.07
	Invoice		Date	Description	Amount
	3573730000		09/10/2019	PROF SRVS THRU 08/31/2019	1,663.07
Check	10/24/2019	135720	Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.	2,907.00
	Invoice		Date	Description	Amount
	173998226001		09/18/2019	ABL OPCERT EN	2,907.00
Check	10/24/2019	135721	Accounts Payable	UNITED ROTARY BRUSH CORPORATION	1,825.38
	Invoice		Date	Description	Amount
	311227		09/27/2019	GUTTER BROOM WIRE	1,825.38
Check	10/24/2019	135722	Accounts Payable	UNIVAR USA INC	2,437.66
	Invoice		Date	Description	Amount
	LA752792		09/10/2019	ALUMINUM SULFATE SLURRY	2,437.66
Check	10/24/2019	135723	Accounts Payable	USABUEBOOK	673.31
	Invoice		Date	Description	Amount
	33677		10/09/2019	CHART PAPER, CHART PENS	401.77
	18979		09/24/2019	DIAMETER TUBE	185.37
	35110		10/10/2019	HANDLE CUP	86.17
Check	10/24/2019	135724	Accounts Payable	VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
	9838928815		09/26/2019	09/27-10/26/2019 SRVS	211.02
Check	10/24/2019	135725	Accounts Payable	WESTERN EMULSION INC.	16,809.84
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		12413539	10/04/2019	OIL FOR SLURRY	16,809.84
Check	10/24/2019	135726 Accounts Payable	WILLDAN ENGINEERING		6,697.00
		Invoice	Date	Description	Amount
		617875	09/08/2019	PROF SRVS THRU 06/30/2019	6,697.00
Check	10/24/2019	135727 Accounts Payable	WILLDAN FINANCIAL SERVICES		3,125.00
		Invoice	Date	Description	Amount
		010-42730	10/01/2019	ESTABLISHING PARK ASSESSMENT DISTRICT FEE	3,125.00
Check	10/24/2019	135728 Accounts Payable	YORK INSURANCE SERVICE GROUP		10,327.50
		Invoice	Date	Description	Amount
		500019279	10/01/2019	10/01-12/31/2019 WORKERS' COMPENSATION CLAIMS ADMINISTRATION	10,327.50
Check	10/24/2019	135729 Accounts Payable	KERN COUNTY CLERK		2,404.75
		Invoice	Date	Description	Amount
		10/16/2019	10/16/2019	CEQA ENVIRONMENTAL DOCUMENT FILING FEES COUNTY CLERK	2,404.75
Check	10/24/2019	135730 Accounts Payable	RALPH J. TAYLOR		2,130.00
		Invoice	Date	Description	Amount
		10/08/2019	10/08/2019	REIMBURSEMENT FOR PER DIEM & FUEL	2,130.00
Check	10/24/2019	135731 Accounts Payable	REBECCA SNYDER		525.00
		Invoice	Date	Description	Amount
		10/10/2019	10/10/2019	REFUND OF FACILITY DEPOSIT V # 2000912010	525.00
GENERAL-MB GENERAL Totals:				Transactions: 66	\$461,724.27
	Checks:	66		\$461,724.27	