

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/21/2019

**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 11/21/2019  
Total Disbursed: \$261,699.81

**FISCAL IMPACT:**

Total Disbursed: \$261,699.81  
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: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	11/21/2019	135829 Accounts Payable	661 COMMUNICATIONS		4,435.51
	Invoice	Date	Description		Amount
	1448	10/03/2019	NEW RADIO COMMUNICATION MODULES		4,435.51
Check	11/21/2019	135830 Accounts Payable	AARON CELESTINE		180.00
	Invoice	Date	Description		Amount
	10/12-11/2/2019	11/12/2019	FLAG FOOTBALL OFFICIAL		180.00
Check	11/21/2019	135831 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	103764	10/31/2019	OCT 19 ON-SITE TRAINING		192.50
Check	11/21/2019	135832 Accounts Payable	ALICE M. BECHTEL		64.75
	Invoice	Date	Description		Amount
	10/15-11/15/2019	11/18/2019	AEROBICS CLASSES		64.75
Check	11/21/2019	135833 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		2,153.70
	Invoice	Date	Description		Amount
	23145	11/08/2019	WARRANTY REINSTATEMENT		2,153.70
Check	11/21/2019	135834 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	482558	10/22/2019	TONER		8.00
Check	11/21/2019	135835 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,890.83
	Invoice	Date	Description		Amount
	2100797304	11/12/2019	CLEANING SUPPLIES		151.35
	2100797303	11/12/2019	UNIFORM CLEANING		85.64
	2100797305	11/12/2019	CLEANING SUPPLIES		86.44
	2100794511	10/29/2019	CLEANING SUPPLIES		86.44
	2100794510	10/29/2019	CLEANING SUPPLIES		151.35
	2100794508	10/29/2019	UNIFORM CLEANING		85.64
	2100793106	10/22/2019	CLEANING SUPPLIES		151.35
	2100793103	10/22/2019	UNIFORM CLEANING		99.86
	2100793109	10/22/2019	CLEANING SUPPLIES		86.44



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		439031.	08/13/2019	ZISSOS,H	10.00
		439031..	08/24/2019	KALIE,S	10.00
		6589	08/24/2019	BLAKEMORE,S	10.00
		439031...	08/27/2019	PLACENCIA,D	10.00
		6366.	09/26/2019	NUTTER,C	10.00
		6533	10/01/2019	FARRIS,J	10.00
		439129	10/02/2019	WARTENBERGE,C	10.00
		6533.	10/03/2019	SCHLEBEN,C	10.00
		6589.	10/04/2019	KING,D	10.00
		6594	10/08/2019	LOPEZ,T	10.00
		6533..	10/08/2019	DEJONG,A	10.00
		6533...	10/08/2019	SERRANO-GARICA,A	10.00
		6533,	10/08/2019	FELDHAUSEN,Z	10.00
		6533,,	10/08/2019	TRINH,M	10.00
		439129.	10/12/2019	CHRISTMAS,M	10.00
		439129..	10/12/2019	FARINBA,N	10.00
		439129...	10/12/2019	LEON,K	10.00
		6533.,	10/15/2019	BENSON,C	10.00
		439129.,	10/15/2019	CANONIGO,L	10.00
Check	11/21/2019	135840 Accounts Payable	BLUEPRINT SERVICE CO		32.47
	Invoice		Date	Description	Amount
		968160	10/25/2019	BASE CHARGE, MATTE FILM	32.47
Check	11/21/2019	135841 Accounts Payable	BSK ASSOCIATES		9,580.00
	Invoice		Date	Description	Amount
		0089051	09/16/2019	PROF SRVS 08/16-9/15/2019	9,580.00
Check	11/21/2019	135842 Accounts Payable	CA - DEPT OF JUSTICE		2,643.00
	Invoice		Date	Description	Amount
		414025	11/05/2019	OCT19 LIVE SCANS	2,643.00
Check	11/21/2019	135843 Accounts Payable	CA TRUCKING		1,800.00
	Invoice		Date	Description	Amount
		2014	10/25/2019	TRAILER RENT 10/21-25/2019	900.00
		2015	11/01/2019	TRAILER RENT 10/28/2019	900.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2019	135844 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,832.36
	Invoice	Date	Description		Amount
	9400002019A	11/01/2019	11/1-30/2019 SRVS		1,832.36
Check	11/21/2019	135845 Accounts Payable	CAMPBELL HEATING & AIR CONDITIONING		200.00
	Invoice	Date	Description		Amount
	41726	10/31/2019	INSPECTION OF FREEZER		200.00
Check	11/21/2019	135846 Accounts Payable	CARL WARREN & COMPANY		1,293.75
	Invoice	Date	Description		Amount
	1889991	10/03/2019	DOL 07/01/2014 CWC 1906782		1,293.75
Check	11/21/2019	135847 Accounts Payable	CDW GOVERNMENT INC		552.91
	Invoice	Date	Description		Amount
	VLB5677	10/21/2019	BATTERY CARTRIDGE		552.91
Check	11/21/2019	135848 Accounts Payable	CIVICPLUS INC.		265.78
	Invoice	Date	Description		Amount
	193211	10/31/2019	FINANCE CHARGE		265.78
Check	11/21/2019	135849 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		197.70
	Invoice	Date	Description		Amount
	178795260	08/03/2019	STEWART,T		22.95
	178795775	08/20/2019	LAMBERT,H		10.00
	178795358	08/27/2019	FITCHETT,D		10.00
	178794226	08/29/2019	MOSCA,M		10.00
	178794522	08/30/2019	MANERY,M		10.00
	178794371	08/31/2019	FRENCH,A		22.95
	178795658	09/03/2019	RODRIGUEZ,J		10.00
	178794467	09/03/2019	BROWN,J		22.95
	178794467	09/03/2019	BROWN,J		22.95
	178794379	09/05/2019	CHARLES,P		22.95
	178795097	09/10/2019	BOSTEN,D		22.95
	178795511	09/10/2019	BAKEN,S		10.00

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Check	11/21/2019	135850 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice		Date	Description	Amount
		89095	10/31/2019	OCT19 DISPOSAL FEE	858.00
Check	11/21/2019	135851 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		520.00
	Invoice		Date	Description	Amount
		967424	10/31/2019	OCT19 JANITORIAL	300.00
		967426	10/31/2019	OCT19 JANITORIAL	160.00
		967425	10/31/2019	OCT19 JANITORIAL	60.00
Check	11/21/2019	135852 Accounts Payable	DESERT SPORT CENTER INC		173.05
	Invoice		Date	Description	Amount
		77708	10/30/2019	PMM 344, PMM 55, RM81	173.05
Check	11/21/2019	135853 Accounts Payable	DIEGO A RODRIGUEZ		198.00
	Invoice		Date	Description	Amount
		10/12-11/02/2019	11/09/2019	FLAG FOOTBALL OFFICIAL	198.00
Check	11/21/2019	135854 Accounts Payable	DRAEGER INC		84.78
	Invoice		Date	Description	Amount
		5950438452	10/08/2019	MOUTHPIECE STANDARD	84.78
Check	11/21/2019	135855 Accounts Payable	ECONOLITE SYSTEMS INC.		2,086.89
	Invoice		Date	Description	Amount
		29108	10/28/2019	MONTHLY MAINTENANCE FEE/ REPAIRS FOR TRAFFIC SIGNALS	2,086.89
Check	11/21/2019	135856 Accounts Payable	FEDERAL EXPRESS CORP		136.25
	Invoice		Date	Description	Amount
		677886164	10/25/2019	DOCS SENT TO SNYDER MELISSA, CORNERSTONE ENGINEERING, INC	78.14
		682610998	11/01/2019	DOCS SENT TO WILLIAMS CATHY, QK	31.78
		683225973	11/08/2019	DOCS SENT TO FINANCE, GRIFFITH COMPANY	26.33
Check	11/21/2019	135857 Accounts Payable	FRONTIER CALIFORNIA INC		87.61
	Invoice		Date	Description	Amount
		7603755438NOV19	11/01/2019	11/01-30/2019 SRVS	87.61
Check	11/21/2019	135858 Accounts Payable	FRONTIER CALIFORNIA INC		941.83

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	Invoice		Date	Description	Amount	
		7604995000	OCT19	10/28/2019	10/28/19-11/27/2019 SRVS	941.83
Check	11/21/2019	135859	Accounts Payable	FRONTIER CALIFORNIA INC	62.48	
	Invoice		Date	Description	Amount	
		7603719473	NOV19	11/07/2019	11/07/2019-12/06/2019 SRVS	62.48
Check	11/21/2019	135860	Accounts Payable	HILDEBRAND CONSULTING LLC.	1,785.00	
	Invoice		Date	Description	Amount	
		138		10/31/2019	REVIEW & EDIT NAVY AGREEMENT, DEVELOP DEFINITION OF SERVICE	1,785.00
Check	11/21/2019	135861	Accounts Payable	HOME DEPOT CREDIT SERVICES	1,473.32	
	Invoice		Date	Description	Amount	
		5092767		09/25/2019	ROOF FELT ASTM	22.48
		5090482		11/04/2019	BALL VALVE, NIPPLE	30.33
		5014047		11/14/2019	RISER	2.97
		1096093		10/29/2019	DUCT TAPE	9.72
		5014004		11/14/2019	LUBE	17.44
		6103268		11/13/2019	BREAKER POLE	48.69
		6103247		11/13/2019	TREAD SEAL, PVC CAP	6.95
		6013885		11/13/2019	ALUMINUM WINDOW LOCK	4.18
		7013703		11/12/2019	BUCKETS	14.07
		7022768		11/12/2019	BUCKETS	17.59
		6013835		11/13/2019	BUCKETS	17.59
		6103269		11/13/2019	LANDSCAPE FABRIC, ALUMINUM TIRE WIRE	213.97
		2102959		11/07/2019	MANURE	24.65
		3102928		11/06/2019	MANURE	29.00
		4012645		11/05/2019	TREAD SEAL, PVC CAP	35.97
		4012730		11/05/2019	GAP SEAL	6.47
		7102757		11/02/2019	ALL PURPOSE CLEANER	7.56
		11758		10/30/2019	RETAINING RING, EXT CORD, PAINT	64.84
		7151177		10/23/2019	GLOVES, SAFETY GLASSES	62.67
		6010941		10/24/2019	WIPES, DISH DETERGENT, SPONGE	9.99
		5102348		10/25/2019	SWIVEL BOLT SNP	7.19
		11825		10/30/2019	MASONRY, RECYCLE FEE	413.95

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	5011014		10/25/2019	FLOOR CLEANER	6.46
	11846		10/30/2019	PAINT CUP, BASIC BRUSH, TRAY SET	62.31
	5011013		10/25/2019	FLOOR CLEANER, DOOR STOP	39.89
	5102370		10/25/2019	POWEREDGE	32.45
	1096088		10/29/2019	CAUTION TAPE	16.75
	9010457		10/21/2019	CAUTION TAPE	17.26
	9011927		10/31/2019	WASHER LOCK , WHEEL	61.58
	9090170		10/31/2019	CAP NUT	5.11
	1011593		10/29/2019	VOLTAGE TESTER, NON CONTACT VOLTAGE TESTER	24.83
	8012094		11/01/2019	PVC CEMENT, PVC COUPLING, PVC SLIDE REPAIR	15.79
	9014937		11/20/2019	STEEL STAKE	42.61
	2090853		11/07/2019	CLAMP LIGHT, TRASH CAN	50.81
	103523		11/19/2019	4 POINT RATCHET SUSPENSION	16.22
	103529		11/19/2019	BAR & CHAIN OIL	12.98
Check	11/21/2019	135862 Accounts Payable		HOSPITALITY AND GAMING SOLUTIONS	7,500.00
	Invoice		Date	Description	Amount
	2091-RIDGECREST		11/06/2019	CASINO ECONOMIC & COMMUNITY IMPACT ANALYSIS STUDY	7,500.00
Check	11/21/2019	135863 Accounts Payable		INCONTACT INC	511.49
	Invoice		Date	Description	Amount
	6413777		10/21/2019	09/21/2019-10/20/2019 SRVS	511.49
Check	11/21/2019	135864 Accounts Payable		INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	509.36
	Invoice		Date	Description	Amount
	11/12/2019		11/12/2019	NOV19 WATER COST	509.36
Check	11/21/2019	135865 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010OCT19		10/23/2019	09/25/2019-10/23/2019 WATER & SEWER SRVS CHARGE	60.46
Check	11/21/2019	135866 Accounts Payable		IWV WATER DISTRICT	8,539.56
	Invoice		Date	Description	Amount
	7986038OCT19		10/28/2019	09/11/19-10/09/19 411 SAN BERNARDINO	273.10
	7986001OCT19		10/28/2019	09/09/19-10/07/19 0 LAS FLORES/DOWNS	39.22

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986004OCT19	10/28/2019	09/12/19-10/10/19 #3 N DURMMOND ISLAND	191.39
		7986005OCT19	10/28/2019	09/12/19-10/10/19 #4 N DURMMOND ISLAND	39.98
		7986006OCT19	10/28/2019	09/12/19-10/10/19 #5 N DURMMOND ISLAND	41.50
		7986009OCT19	10/28/2019	09/12/19-10/10/19 0 S DOWNS/CHURCH	39.98
		7986010OCT19	10/28/2019	09/10/19-10/08/19 100 W CALIFORNIA	1,918.43
		7986012OCT19	10/28/2019	09/03/19-10/01/19 125 S WARNER	131.28
		7986018OCT19	10/28/2019	09/03/19-10/01/19 0 N AMERICAN/COTTONWOOD	39.22
		7986019OCT19	10/28/2019	09/10/19-10/08/19 0 S SUNLAND/E. UPJOHN	2,748.12
		7986021OCT19	10/28/2019	09/03/19-10/01/19 215 S CHINA LAKE	162.55
		7986022OCT19	10/28/2019	09/03/19-10/01/19 102 N CHINA LAKE	857.14
		7986023OCT19	10/28/2019	09/04/19-10/02/19 127 BALSAM-LANDSCAPE	39.22
		7986024OCT19	10/28/2019	09/04/19-10/02/19 124 BALSAM-LANDSCAPE	39.98
		7986028OCT19	10/28/2019	09/09/19-10/07/19 0 S CHINA LAKE/ BOWMAN	42.26
		7986030OCT19	10/28/2019	09/12/19-10/10/19 0 N DOWNS/DRUMMOND	52.46
		7986031OCT19	10/28/2019	09/03/19-10/01/19 0 PURPLE SAGE	39.22
		7986032OCT19	10/28/2019	09/04/19-10/02/19 0 UPJOHN/ CHINA LAKE	42.26
		7986033OCT19	10/28/2019	09/11/19-10/09/19 0 HERMOSA-FOUNTAIN	39.22
		7986034OCT19	10/28/2019	09/12/19-10/10/19 0 DRUMMOND/SHERRI	39.98
		7986035OCT19	10/28/2019	09/03/19-10/01/19 0 APACHE	51.18
		7986036OCT19	10/28/2019	09/10/19-10/08/19 0 N DOWNS/KINNETT WALKWAY	39.22
		7986046OCT19	10/28/2019	09/11/19-10/09/19 0 N DOWNS/ARGUS	51.18
		7986047OCT19	10/28/2019	09/09/19-10/07/19 0 N DOWNS/FELSPAR	43.78
		7986048OCT19	10/28/2019	09/10/19-10/08/19 0 N DOWNS/KINNETT	47.34
		7986049OCT19	10/28/2019	09/10/19-10/08/19 0 N DOWNS/BENNETT	43.78
		7986050OCT19	10/28/2019	09/10/19-10/08/19 0 N DOWNS/ATKINS	228.46
		7986051OCT19	10/28/2019	09/16/19-10/15/19 0 S DOWNS/LANGLEY	40.74
		7986052OCT19	10/28/2019	09/16/19-10/15/19 0 S DOWNS/RADAR	44.54
		7986053OCT19	10/28/2019	09/17/19-10/16/19 0 S DOWNS/ HOOD	43.78
		7986054OCT19	10/28/2019	09/17/19-10/16/19 0 S DOWNS/WILDROSE	48.62
		7986055OCT19	10/28/2019	09/17/19-10/16/19 0 S DOWNS/HUGHES	43.78
		7986056OCT19	10/28/2019	09/17/19-10/16/19 0 S DOWNS/OREGON	41.50
		7986057OCT19	10/28/2019	09/12/19-10/10/19 01 S CHINA LAKE/ BOWMAN	39.22
		7986062OCT19	10/28/2019	09/09/19-10/08/19 602 W RIDGECREST	71.53
		7986065OCT19	10/28/2019	09/03/19-10/01/19 0 S WARNER	226.87
		7986061OCT19	10/28/2019	09/04/2019-10/02/2019 16 W RIDGECREST BLVD-LANDSCAPE	65.45

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			09/12/2019-10/10/2019 0 COLLEGE/ KENDALL-LDSC		134.57
		7986037OCT19	10/28/2019	09/09/2019-10/08/2019 636 W RIDGECREST	64.69
		7986060OCT19	10/28/2019	09/04/2019-10/02/2019 28 W RIDGECREST BLVD-LANDSCAPE	62.41
		7986008OCT19	10/28/2019	09/09/2019-10/07/2019 636 W RIDGECREST	251.19
		7986058OCT19	10/28/2019	09/12/19-10/10/19 0 GOLF COURSE	39.22
Check	11/21/2019	135867 Accounts Payable	J & J AUTOMOTIVE MACHINE SHOP		199.08
		Invoice	Date	Description	Amount
		7783	11/19/2019	GROUND SHAFT, CUT KEY SLOTS	199.08
Check	11/21/2019	135868 Accounts Payable	JAMES R. HERRIMAN		29.75
		Invoice	Date	Description	Amount
		10/31/2019	10/31/2019	MARTIAL ARTS CLASS	29.75
Check	11/21/2019	135869 Accounts Payable	JIM CHARLON FORD INC		85.69
		Invoice	Date	Description	Amount
		52315FOW	11/04/2019	MOTOR ASY	26.02
		FOCS141800	09/27/2019	REPLACE OIL	59.67
Check	11/21/2019	135870 Accounts Payable	JIM LEDBETTER		198.00
		Invoice	Date	Description	Amount
		10/12-11/02/19	11/09/2019	FLAG FOOTBALL OFFICIAL	198.00
Check	11/21/2019	135871 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		39,209.08
		Invoice	Date	Description	Amount
		B00006	11/12/2019	BILLING JULY TO SEPTEMBER 2019	39,209.08
Check	11/21/2019	135872 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
		Invoice	Date	Description	Amount
		116001818	10/24/2019	CJIS ACCESS LICENSE FEE JULY-SEPT19	630.00
Check	11/21/2019	135873 Accounts Payable	KERN COUNTY PROPANE		1,378.27
		Invoice	Date	Description	Amount
		6118247920	11/01/2019	OCT19 PORPANE	372.33
		6211347924	11/01/2019	OCT19 PROPANE	1,005.94

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Check	11/21/2019	135874 Accounts Payable	KERN COUNTY PUBLIC WORKS		40.95
	Invoice	Date	Description		Amount
		41352720	11/14/2019	GREEN WASTE	22.05
		41352605	11/14/2019	PRUNING	10.80
		41351447	11/08/2019	MUNICIPAL	8.10
Check	11/21/2019	135875 Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATION		2,500.00
	Invoice	Date	Description		Amount
		8061	09/01/2019	PUBLIC ANNUAL MEMBERSHIP	2,500.00
Check	11/21/2019	135876 Accounts Payable	KEVIN C. SHELBY		198.00
	Invoice	Date	Description		Amount
		10/12/19-11/2/19	11/09/2019	FLAG FOOTBALL OFFICIAL	198.00
Check	11/21/2019	135877 Accounts Payable	LANCASTER UPHOLSTERY INC.		664.25
	Invoice	Date	Description		Amount
		6186	11/05/2019	REPAIR SEAT & FOAM	664.25
Check	11/21/2019	135878 Accounts Payable	MEINERT'S INDUSTRIAL		65.66
	Invoice	Date	Description		Amount
		12524A	10/08/2019	HOSE	65.66
Check	11/21/2019	135879 Accounts Payable	MORGAN LEWIS & BOCKIUS LLP		18,960.65
	Invoice	Date	Description		Amount
		4303442	10/31/2019	PROF SRVS THRU SEPTEMBER 30, 2019	18,960.65
Check	11/21/2019	135880 Accounts Payable	MOTION TIRE & WHEEL		832.15
	Invoice	Date	Description		Amount
		112110	10/22/2019	TIRES	220.68
		112314	11/07/2019	TIRES	164.14
		112192	10/29/2019	DISMOUNT/MOUNT TIRES	20.00
		112109	10/22/2019	TIRES, BALANCE	249.68
		112385	11/15/2019	TIRES	177.65
Check	11/21/2019	135881 Accounts Payable	MUNICIPAL CODE CORPORATION		2,198.87
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	335242		10/31/2019	MUNICIPAL CODE UPDATE	2,198.87
Check	11/21/2019	135882 Accounts Payable	NANCY M. GAGNON-SHEBESTA		5,680.00
	Invoice		Date	Description	Amount
	11/14/2019		11/14/2019	SITE PLAN, BLDG SITE PLAN, UTILITY PLAN SOILS ENGINEER	5,680.00
Check	11/21/2019	135883 Accounts Payable	NAPA AUTO PARTS		1,734.71
	Invoice		Date	Description	Amount
	975267		11/04/2019	REFUND INV # 975064	(19.49)
	975064		11/01/2019	BATTERY	210.85
	974794		10/30/2019	LED SS M C RECTANGULAR	10.81
	975271		11/04/2019	AIR FILTERS	297.30
	975270		11/04/2019	OIL, AIR & FUEL FILTERS	339.11
	975288		11/04/2019	AIR FILTER	79.20
	975372		11/05/2019	AC & HEATER DOOR	50.87
	975381		11/05/2019	AIR FILTER	25.49
	975375		11/05/2019	FUEL FILTER	138.28
	975371		11/05/2019	AIR FILTER	79.20
	975557		11/06/2019	HEATER HOSE	64.91
	976113		11/12/2019	CORE	11.90
	976109		11/12/2019	BLISTER PACK CAPSULES	20.56
	975456		11/05/2019	AIR FILTER	25.49
	976193		11/13/2019	WREN SWITCH	62.22
	976359		11/14/2019	ADHESIVE	5.94
	976356		11/14/2019	SUPPORT	98.49
	976351		11/14/2019	OIL FILTER	38.81
	976285		11/13/2019	BLISTER PACK CAPSULES	123.34
	976201		11/13/2019	STOPLIGHT SWITCH	60.07
	976733		11/18/2019	PUSH STARTER	11.36
Check	11/21/2019	135884 Accounts Payable	NELSON'S AUTOMOTIVE INC		1,052.76
	Invoice		Date	Description	Amount
	111492		10/15/2019	CITY VEHICLE SMOG CHECKS	141.96
	111229		09/19/2019	CITY VEHICLE SMOG CHECKS	37.95
	111114		09/11/2019	CITY VEHICLE SMOG CHECKS	37.95
	111504		10/17/2019	CITY VEHICLE SMOG CHECKS	37.95

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		111213	09/18/2019	CITY VEHICLE SMOG CHECKS	37.95
		111118	09/11/2019	CITY VEHICLE SMOG CHECKS	37.95
		111124	09/11/2019	CITY VEHICLE SMOG CHECKS	37.95
		111148	09/12/2019	CITY VEHICLE SMOG CHECKS	37.95
		111349	10/01/2019	CITY VEHICLE SMOG CHECKS	37.95
		111446	10/10/2019	CITY VEHICLE SMOG CHECKS	37.95
		111491	10/15/2019	CITY VEHICLE SMOG CHECKS	37.95
		111225	09/19/2019	CITY VEHICLE SMOG CHECKS	37.95
		111136	09/12/2019	CITY VEHICLE SMOG CHECKS	37.95
		111141	09/12/2019	CITY VEHICLE SMOG CHECKS	37.95
		111258	09/23/2019	CITY VEHICLE SMOG CHECKS	37.95
		111130	09/11/2019	CITY VEHICLE SMOG CHECKS	37.95
		111218	09/18/2019	CITY VEHICLE SMOG CHECKS	37.95
		111145	09/12/2019	CITY VEHICLE SMOG CHECKS	37.95
		111448	10/10/2019	CITY VEHICLE SMOG CHECKS	37.95
		111481	10/14/2019	CITY VEHICLE SMOG CHECKS	37.95
		111342	10/01/2019	CITY VEHICLE SMOG CHECKS	37.95
		111541	10/23/2019	CITY VEHICLE SMOG CHECKS	37.95
		111452	10/10/2019	CITY VEHICLE SMOG CHECKS	37.95
		111475	10/14/2019	CITY VEHICLE SMOG CHECKS	37.95
		111121	09/11/2019	CITY VEHICLE SMOG CHECKS	37.95
Check	11/21/2019	135885 Accounts Payable	NEWS REVIEW		200.00
	Invoice		Date	Description	Amount
		264809	07/19/2019	ADVERTISING	200.00
Check	11/21/2019	135886 Accounts Payable	O'REILLY AUTO PARTS		71.67
	Invoice		Date	Description	Amount
		2846218447	10/31/2019	SEALANT, MARKERS,REPAIR KIT, VALVE TOOL	28.39
		2846218278	10/30/2019	MOTOR OIL	43.28
Check	11/21/2019	135887 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		28,802.02
	Invoice		Date	Description	Amount
		10/31/2019	10/31/2019	PROF SRVS THRU 10/31/2019	26,552.02
		10/31/2019.	10/31/2019	PROF SRVS THRU 10/31/2019	2,250.00

City of Ridgecrest  
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Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2019	135888 Accounts Payable	OUTBACK INDUSTRIES		158.00
	Invoice		Date	Description	Amount
		19-342	10/29/2019	PROGRAM & 5 REMOTES	158.00
Check	11/21/2019	135889 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		2,691.78
	Invoice		Date	Description	Amount
		96403505660NOV19	11/06/2019	10/08/19-11/05/19 SRVS 100 W CALIFORNIA AVE	703.25
		99736849219NOV19	11/06/2019	10/08/19-11/05/19 SRVS 125 S WARNER ST	543.45
		2648537351NOV19	11/06/2019	10/08/19-11/05/19 SRVS 602 W RIDGECREST BLVD	7.84
		79632777706NOV19	11/07/2019	10/08/19-11/05/19 SRVS 100 W CALIFORNIA AVE	1,437.24
Check	11/21/2019	135890 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		5,240.88
	Invoice		Date	Description	Amount
		2003219905412-02	11/18/2019	CON-SMARTNET RENEWAL	5,240.88
Check	11/21/2019	135891 Accounts Payable	R.A.C.V.B.		41,989.61
	Invoice		Date	Description	Amount
		11/13/2019	11/13/2019	RTID COLLECTION	41,989.61
Check	11/21/2019	135892 Accounts Payable	RAMOS/STRONG INC		9,003.38
	Invoice		Date	Description	Amount
		338045	10/23/2019	UNLEADED GASOLINE	3,688.15
		338045.	10/23/2019	RED DYED DIESEL	1,179.42
		338587	11/06/2019	DIESEL FUEL	819.38
		338587.	11/06/2019	UNLEADED GAS	3,316.43
Check	11/21/2019	135893 Accounts Payable	RICCA CHARLON		147.32
	Invoice		Date	Description	Amount
		11/07/2019	11/07/2019	CSAC EIA ANNUAL PUBLIC ENITY MEETING	147.32
Check	11/21/2019	135894 Accounts Payable	RIDGECREST CLEANERS		63.00
	Invoice		Date	Description	Amount
		137355	10/29/2019	UNIFORM CLEANING	9.00
		137461	11/02/2019	UNIFORM CLEANING	11.25
		137037	10/17/2019	UNIFORM CLEANING	6.75

City of Ridgecrest  
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Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	137296		10/26/2019	UNIFORM CLEANING	18.00
	137523		11/05/2019	UNIFORM CLEANING	6.75
	137618		11/09/2019	UNIFORM CLEANING	11.25
Check	11/21/2019	135895 Accounts Payable	ROAD MACHINERY LLC		946.67
	Invoice	Date	Description		Amount
	PS01963321		10/30/2019	5/ 8X6X7DBC-5/8 HT	946.67
Check	11/21/2019	135896 Accounts Payable	S.A.S.S.		9,276.56
	Invoice	Date	Description		Amount
	D34873		06/15/2019	DOT, NON DOT, ADMINISTERED TEST	45.00
	D34747		04/09/2019	DOT, ADMINISTERED TEST	70.00
	26481		11/01/2019	TEMP EMPS	1,292.40
	26481.		11/01/2019	TEMP EMP 10/20-26/2019	2,109.13
	26461.		10/25/2019	TEMP EMPS 10/13-19/2019	2,136.05
	26500		11/08/2019	TEMP EMP 10/27/19-11/2/19	384.00
	26500.		11/08/2019	TEMP EMPS	1,292.40
	26500.,		11/08/2019	TEMP EMPS 10/27/19-11/2/19	1,947.58
Check	11/21/2019	135897 Accounts Payable	SCOTT TOSTI		480.00
	Invoice	Date	Description		Amount
	10/12/19-11/2/19		11/08/2019	FLAG FOOTBALL SCOREKEEPER	480.00
Check	11/21/2019	135898 Accounts Payable	SHERRY TOSTI		480.00
	Invoice	Date	Description		Amount
	10/12/19-11/2/19		11/09/2019	FLAG FOOTBALL SCOREKEEPER	480.00
Check	11/21/2019	135899 Accounts Payable	SIERRA AUTO RECYCLING INC		1,794.62
	Invoice	Date	Description		Amount
	27640		10/28/2019	TAILGATE HATCH	739.50
	27703		11/01/2019	LABOR, MISCELLANEOUS PARTS	151.24
	27702		11/01/2019	LABOR	230.00
	27682		10/30/2019	MISC BOBY PART, LABOR	673.88
Check	11/21/2019	135900 Accounts Payable	SIERRA FENCE COMPANY		250.00
	Invoice	Date	Description		Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		30828	10/30/2019	REPAIRED GATE	250.00
Check	11/21/2019	135901 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		923.95
		Invoice	Date	Description	Amount
		3029174885NOV19	11/08/2019	10/07/19-11/06/19 SRVS 117 S DOWNS LIGHT	394.50
		3029174894NOV19	11/08/2019	10/07/19-11/06/19 SRVS 117 S DOWNS PMP	400.30
		3041618389NOV19	11/08/2019	10/04/19-11/05/19 SRVS 117 S DOWNS ST	115.92
		3040193865NOV19	11/08/2019	10/08/19-11/04/19 SRVS 570 S RICHMOND RD	13.23
Check	11/21/2019	135902 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		371402	10/22/2019	OCT19 PEST CONTROL	475.00
Check	11/21/2019	135903 Accounts Payable	STAPLES BUSINESS ADVANTAGE		166.63
		Invoice	Date	Description	Amount
		3428820960	10/24/2019	PAPERS	54.30
		3430781917	11/09/2019	NOTE PADS, COORECTION TAPE, SCISSORS, STAPLER, PENS	112.33
Check	11/21/2019	135904 Accounts Payable	STEVE LEE		29.75
		Invoice	Date	Description	Amount
		10/31/2019	10/31/2019	MARTIAL ARTS CLASSES	29.75
Check	11/21/2019	135905 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		852.50
		Invoice	Date	Description	Amount
		3590770000	11/08/2019	PROF SRVS THRU 10/29/19	852.50
Check	11/21/2019	135906 Accounts Payable	SWEEPER SHOP		446.33
		Invoice	Date	Description	Amount
		191698	10/28/2019	WATER PUMP	446.33
Check	11/21/2019	135907 Accounts Payable	THE CAR WASH		226.80
		Invoice	Date	Description	Amount
		11/05/2019	11/05/2019	OCT19 CAR WASHES	226.80
Check	11/21/2019	135908 Accounts Payable	TOYOTA OF RIDGECREST		167.91
		Invoice	Date	Description	Amount
		TOCS196869	11/01/2019	BATTERY TEST	93.50

City of Ridgecrest  
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Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CVCS197080	11/12/2019	OIL, OIL FILTER	74.41
Check	11/21/2019	135909 Accounts Payable	TRAMMELL G. ROBINSON II		144.00
	Invoice		Date	Description	Amount
		10/12/19-11/2/19	11/09/2019	FLAG FOOTBALL OFFICIAL	144.00
Check	11/21/2019	135910 Accounts Payable	TRAMMELL ROBINSON III		144.00
	Invoice		Date	Description	Amount
		10/12/19-11/2/19	11/09/2019	FLAG FOOTBALL OFFICIAL	144.00
Check	11/21/2019	135911 Accounts Payable	TRIPP ELECTRIC		337.50
	Invoice		Date	Description	Amount
		3380	10/10/2019	REPAIR BALL FIELD LIGHT	337.50
Check	11/21/2019	135912 Accounts Payable	US BANK (CALCARDS)		14,949.90
	Invoice		Date	Description	Amount
		10/22/19FREEM	10/22/2019	10/22/19 CALCARD	431.88
		10/22/19STRAND	10/22/2019	10/22/19 CALCARD	1,063.72
		10/22/19STAGE	10/22/2019	10/22/19 CALCARD	801.67
		10/22/19RUTHERFO	10/22/2019	10/22/19 CALCARD	35.12
		10/22/19TUCKER	10/22/2019	10/22/19 CALCARD	47.90
		10/22/19PLUNKETT	10/22/2019	10/22/19 CALCARD	68.83
		10/22/19BROWN	10/22/2019	10/22/19 CALCARD	87.80
		10/22/19CHARLON	10/22/2019	10/22/19 CALCARD	(400.00)
		10/22/19HAMILTON	10/22/2019	10/22/19 CALCARD	1,096.71
		10/22/19BLOWERS	10/22/2019	10/22/19 CALCARD	80.00
		10/22/19BECK	10/22/2019	10/22/19 CALCARD	33.59
		10/22/19DORRELL	10/22/2019	10/22/19 CALCARD	402.93
		10/22/19MARRONE	10/22/2019	10/22/19 CALCARD	310.65
		10/22/19DAMPIER	10/22/2019	10/22/19 CALCARD	226.74
		10/22/19GROVES	10/22/2019	10/22/19 CALCARD	84.06
		10/22/19SCHUCHMA	10/22/2019	10/22/19 CALCARD	81.08
		10/22/19MORAN	10/22/2019	10/22/19 CALCARD	19.24
		10/22/19WEGENER	10/22/2019	10/22/19 CALCARD	533.90
		10/22/19PARSONS	10/22/2019	10/22/19 CALCARD	42.68
		10/22/19DONNALLY	10/22/2019	10/22/19 CALCARD	14.06

City of Ridgecrest  
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Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/22/19	FREESEC	10/22/2019	10/22/19 CALCARD	135.00
	10/22/19	SPURLOCK	10/22/2019	10/22/19 CALCARD	60.00
	10/22/19	ASHTON	10/22/2019	10/22/19 CALCARD	677.70
	10/22/19	MATTOS	10/22/2019	10/22/19 CALCARD	754.62
	10/22/19	LEDBETTE	10/22/2019	10/22/19 CALCARD	525.99
	10/22/19	MCLAUGHL	10/22/2019	10/22/19 CALCARD	189.00
	10/22/19	AGOSTINA	10/22/2019	10/22/19 CALCARD	740.60
	10/22/19	ROCKWELL	10/22/2019	10/22/19 CALCARD	1,001.61
	10/22/19	LLOYD	10/22/2019	10/22/19 CALCARD	47.44
	10/22/19	RINALDI	10/22/2019	10/22/19 CALCARD	49.46
	10/22/19	HEIMSOTH	10/22/2019	10/22/19 CALCARD	681.67
	10/22/19	HUMPHREY	10/22/2019	10/22/19 CALCARD	2,286.75
	10/22/19	LEROY	10/22/2019	10/22/19 CALCARD	69.23
	10/22/19	SMITH	10/22/2019	10/22/19 CALCARD	560.00
	10/22/19	GRAVES	10/22/2019	10/22/19 CALCARD	65.04
	10/22/19	WOOD	10/22/2019	10/22/19 CALCARD	2,043.23
Check	11/21/2019	135913 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	11/12/2019	11/13/2019	BUS WASHING		450.00
	10/29/2019	11/13/2019	BUS WASHING		450.00
Check	11/21/2019	135914 Accounts Payable	VERIZON WIRELESS		422.04
	Invoice	Date	Description		Amount
	9840964514	10/26/2019	09/27/19-10/26/19 SRVS		422.04
Check	11/21/2019	135915 Accounts Payable	VINCENT H. BURNS		90.00
	Invoice	Date	Description		Amount
	10/12/19-11/2/19	11/12/2019	FLAG FOOTBALL OFFICIAL		90.00
Check	11/21/2019	135916 Accounts Payable	WEST GROUP		219.00
	Invoice	Date	Description		Amount
	841226329	11/01/2019	OCT19 INFORMATION		219.00
Check	11/21/2019	135917 Accounts Payable	WILLDAN ENGINEERING		4,070.00
	Invoice	Date	Description		Amount

City of Ridgecrest  
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Bank Account: GENERAL-MB - GENERAL

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		221592	10/03/2019	BLDG PERMITS, INSPECTION & PLAN CHECK FEE	4,070.00
Check	11/21/2019	135918 Accounts Payable	ZUMAR INDUSTRIES INC		936.39
	Invoice		Date	Description	Amount
		86048	10/28/2019	CLIP ON SIGNS	936.39
Check	11/21/2019	135919 Accounts Payable	G&L CHINA LAKE, LLC		3,965.43
	Invoice		Date	Description	Amount
		10/16/2019	10/16/2019	OASIS PROJECT TPM 12291- DEPOSIT REFUND	3,965.43
Check	11/21/2019	135920 Accounts Payable	THARP , KAYLA		105.00
	Invoice		Date	Description	Amount
		11/14/2019	11/14/2019	REFUND OF FACILITY DEPOSIT- SHOWER	105.00
GENERAL-MB GENERAL Totals:			Transactions: 92		\$261,699.81
Checks:		92		\$261,699.81	