

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/16/2020

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 01/16/2020
Total Disbursed: \$403,356.31

FISCAL IMPACT:

Total Disbursed: \$403,356.31
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: 01/16/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	01/16/2020	136146 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice		Date	Description	Amount
		104125	12/31/2019	DEC19 ON-SITE TRAINING	192.50
Check	01/16/2020	136147 Accounts Payable	AMAZON.COM LLC		218.18
	Invoice		Date	Description	Amount
		433846874798	11/25/2019	WIRELESS TRACKBA	82.23
		966696449886	11/25/2019	MICROSOFT SCULPT ERGONOMIC DES	112.15
		975973893353	12/03/2019	USB C TO USB C CABLE	23.80
Check	01/16/2020	136148 Accounts Payable	AMERICAN BUSINESS MACHINES		16.00
	Invoice		Date	Description	Amount
		489897	12/05/2019	TONER	8.00
		490624	12/10/2019	TONER	8.00
Check	01/16/2020	136149 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,695.18
	Invoice		Date	Description	Amount
		2100806578	12/26/2019	UNIFORM CLEANING	85.00
		2100807541	01/02/2020	UNIFORM CLEANING	106.65
		2100805586	12/24/2019	UNIFORM CLEANING	30.84
		2100805584	12/24/2019	UNIFORM CLEANING	102.76
		2100806914	12/31/2019	UNIFORM CLEANING	102.76
		2100806917	12/31/2019	CLEANING SUPPLIES	149.06
		2100805590	12/24/2019	CLEANING SUPPLIES	86.44
		2100806920	12/31/2019	UNIFORM CLEANING	99.86
		2100805587	12/24/2019	UNIFORM CLEANING	85.64
		2100805588	12/24/2019	CLEANING SUPPLIES	151.35
		2100806922	12/31/2019	CLEANING SUPPLIES	151.35
		2100808150	01/07/2020	UNIFORM CLEANING	102.76
		2100808153	01/07/2020	UNIFORM CLEANING	30.84
		2100808158	01/07/2020	UNIFORM CLEANING	85.64
		2100808162	01/07/2020	CLEANING SUPPLIES	151.35
		2100808164	01/07/2020	CLEANING SUPPLIES	86.44
		2100806925	12/31/2019	CLEANING SUPPLIES	86.44

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/16/2020	136150 Accounts Payable	ATCO INTERNATIONAL		294.94
	Invoice		Date	Description	Amount
		10542863	12/30/2019	FORMULA	294.94
Check	01/16/2020	136151 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
		20459IN	01/02/2020	ID CHIPS	512.50
Check	01/16/2020	136152 Accounts Payable	BERNIES LANDSCAPING		5,130.00
	Invoice		Date	Description	Amount
		9823	01/08/2020	PURCHASE OF TREES TO REPLACE DEAD TREES AROUND CITY HALL	5,130.00
Check	01/16/2020	136153 Accounts Payable	CA - DEPT OF JUSTICE		1,588.00
	Invoice		Date	Description	Amount
		420286	12/04/2019	NOV19 LIVE SCANS	1,588.00
Check	01/16/2020	136154 Accounts Payable	CHERI FREESE		430.65
	Invoice		Date	Description	Amount
		1/28-31/2020	01/01/2020	TA- CSMFO CONFERENCE	282.85
		12/11-12/2019	12/01/2019	EOC OVERVIEW:FINANCE & ADMIN	147.80
Check	01/16/2020	136155 Accounts Payable	CHRISTOPHER SMITH		119.71
	Invoice		Date	Description	Amount
		1/6/2020	01/06/2020	REIMBURSEMENT FOR ROBERT WILEY CLASS B DMV TEST	46.00
		01/06/2020	01/06/2020	REIMBURSEMENT FOR 3 YR DRIVING RECORD FOR ROBERT WILEY GPPV TEST	5.00
		01/08/2020	01/08/2020	REIMBURSEMENT	68.71
Check	01/16/2020	136156 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice		Date	Description	Amount
		100635	12/31/2019	DEC19 DISPOSAL FEE	858.00
Check	01/16/2020	136157 Accounts Payable	DAILY INDEPENDENT		75.46
	Invoice		Date	Description	Amount
		103108-1/8/2020	01/08/2020	LEGAL RUN- PUBLIC HEARING	75.46
Check	01/16/2020	136158 Accounts Payable	DATA TICKET INC.		223.13
	Invoice		Date	Description	Amount

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	106498		12/09/2019	OCT19 DAILY CITATION PROCESSING, NOTICES, OUT OF STATE COLLECT.	223.13
Check	01/16/2020	136159 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		520.00
	Invoice		Date	Description	Amount
	967549		12/31/2019	DEC19 JANITORIAL SERVICES	300.00
	967550		12/31/2019	DEC19 TRANSIT	160.00
	967551		12/31/2019	DEC19 JANITORIAL	60.00
Check	01/16/2020	136160 Accounts Payable	DESERT INDUSTRIAL SUPPLY		106.62
	Invoice		Date	Description	Amount
	2303491		12/30/2019	CAMLOK	29.00
	231923		12/31/2019	BRASS CLOSET SPUDS, KIT	38.21
	230628		12/18/2019	BLUE CEMENT	25.93
	230538		12/18/2019	BLADE	13.48
Check	01/16/2020	136161 Accounts Payable	DESERT SPORT CENTER INC		87.87
	Invoice		Date	Description	Amount
	77839		01/03/2020	MIX	34.88
	77854		01/08/2020	CARBURETOR	52.99
Check	01/16/2020	136162 Accounts Payable	DOMAIN LISTINGS LLC		228.00
	Invoice		Date	Description	Amount
	2421848-20/21		12/16/2019	ANNUAL WEBSITE DOMAIN LISTING 02/01/2020-01/31/2021	228.00
Check	01/16/2020	136163 Accounts Payable	FEDERAL EXPRESS CORP		50.18
	Invoice		Date	Description	Amount
	687429206		12/20/2019	DOCUMENTS	50.18
Check	01/16/2020	136164 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 01/12/20		01/16/2020	PPE 01/12/20 DEF COMP	200.00
Check	01/16/2020	136165 Accounts Payable	FRONTIER CALIFORNIA INC		174.75
	Invoice		Date	Description	Amount
	7603711475DEC19		12/19/2019	12/19/19-01/18/20 SRVS	174.75
Check	01/16/2020	136166 Accounts Payable	FRONTIER CALIFORNIA INC		156.80

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			Invoice	Date	Description	Amount
			7603758657DEC19	12/19/2019	12/19/19-01/08/20 SRVS	156.80
Check	01/16/2020	136167	Accounts Payable	FRONTIER CALIFORNIA INC		75.73
			Invoice	Date	Description	Amount
			7603759817DEC19	12/19/2019	12/19/19-01/08/20 SRVS	75.73
Check	01/16/2020	136168	Accounts Payable	FRONTIER CALIFORNIA INC		66.72
			Invoice	Date	Description	Amount
			7604464631DEC19	12/13/2019	12/13/19-01/12/20 SRVS	66.72
Check	01/16/2020	136169	Accounts Payable	GATEWAY ACE HARDWARE		74.61
			Invoice	Date	Description	Amount
			15642	01/02/2020	ALL PURPOSE CAULKING	10.27
			18560	01/08/2020	PVC	64.34
Check	01/16/2020	136170	Accounts Payable	GENTRY AIR CONDITIONING INC		1,785.08
			Invoice	Date	Description	Amount
			32191	08/02/2019	ICE MACHINE SERVICE	210.83
			31989	08/14/2019	ICE MACHINE NOT WORKING AT THE SENIOR CENTER	1,574.25
Check	01/16/2020	136171	Accounts Payable	HAAKER EQUIPMENT COMPANY		2,261.99
			Invoice	Date	Description	Amount
			C56780	12/27/2019	SAFETY LIGHTS FOR PAVING TRUCK	2,261.99
Check	01/16/2020	136172	Accounts Payable	HIGH DESERT LANDSCAPING		6,224.00
			Invoice	Date	Description	Amount
			0019	01/05/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6740	1,210.56
			0019.	01/05/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6775	341.44
			0019.,	01/05/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 2	904.80
			0019.;	01/05/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 3	655.20
			0018	01/05/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6740	1,210.56
			0018.	01/05/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6775	341.44
			0018.,	01/05/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 2	904.80
			0018.;	01/05/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 3	655.20
Check	01/16/2020	136173	Accounts Payable	HINDERLITER DE LLAMAS &		300.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
ASSOCIATES					
	Invoice		Date	Description	Amount
	32785IN		12/26/2019	4TH OTR TRANS TAX- SALES OTR 2 2019	300.00
Check	01/16/2020	136174 Accounts Payable		HOME DEPOT CREDIT SERVICES	562.64
	Invoice		Date	Description	Amount
	5100157		01/03/2020	GLOVES	5.39
	9100011		12/30/2019	ANGLE BROOM	11.88
	9105002		12/20/2019	PLASTIC WHEEL	6.47
	9013373		12/20/2019	CAUTION TAPE	16.75
	8615519		12/21/2019	HAND PUMP WITH HOSE	32.42
	8622578		12/21/2019	PVC PIPE	2.75
	8014778		12/31/2019	DUSTPAN	31.84
	13164		12/19/2019	SUPER GLUE, GLOVES	14.55
	104947		12/19/2019	POOL SHOCK	10.78
	6100106		01/02/2020	FUEL CAN	25.95
	5110033		12/24/2019	TILE SCRAPER TOOL KIT, LUBE	20.25
	8090412		12/31/2019	HITCH PINS	3.04
	2110107		12/27/2019	WALL PLATE, CLOCK	11.56
	8090423		12/31/2019	CHAIN	6.15
	5014007		12/24/2019	PAINT	45.71
	9094956		12/20/2019	BUNGEE CORDS	32.39
	6100111		01/02/2020	TOTE	17.28
	9512259		12/20/2019	PVC, PVC CEMENT	18.98
	5615654		12/24/2019	PRIMER, PVC BUSHING, PVC, PVC COUPLING	44.79
	15949		01/08/2020	POISON	86.54
	1100295		01/07/2020	CERAMIC TOWER HEATER	71.41
	1091078.		01/07/2020	SUPPLY WOOD	11.20
	1015767		01/07/2020	COMPOSITE SHIM , HAND PUMP	34.56
Check	01/16/2020	136175 Accounts Payable		HOSPITALITY AND GAMING SOLUTIONS	8,050.00
	Invoice		Date	Description	Amount
	2096-RIDGECREST		12/18/2019	CASINO ECONOMIC & COMMUNITY IMPACT ANALYSIS STUDY	8,050.00
Check	01/16/2020	136176 Accounts Payable		HUMPHRYS COVER SPORTS	14.91
	Invoice		Date	Description	Amount

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		35199	12/11/2019	GYM-GUARD TAPE, WALK BEHIND TAPE DISPENSER	14.91
Check	01/16/2020	136177 Accounts Payable	ICMA RETIREMENT TRUST-457		5,903.27
	Invoice		Date	Description	Amount
		PPE 01/12/20	01/16/2020	PPE 01/12/20 DEF COMP	5,903.27
Check	01/16/2020	136178 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		22.92
	Invoice		Date	Description	Amount
		01/09/2020	01/09/2020	DEC19 WATER COSTS	22.92
Check	01/16/2020	136179 Accounts Payable	INTERSTATE SALES INC		427.64
	Invoice		Date	Description	Amount
		4432	01/02/2020	THEFT PROOF TRI-GROOVE, NUTS	427.64
Check	01/16/2020	136180 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice		Date	Description	Amount
		4010DEC19	01/14/2020	11/20/19-12/18/19 WATER AND SEWER SRVS CHARGES	60.46
Check	01/16/2020	136181 Accounts Payable	IWV WATER DISTRICT		5,213.31
	Invoice		Date	Description	Amount
		7986058DEC19	12/30/2019	11/13/19-12/10/19 SRVS 0 GOLF COURSE	416.05
		7986001DEC19	12/30/2019	11/7/19-12/5/19 SRVS 0 LAS FLORES/DOWNS	39.22
		7986004DEC19	12/30/2019	11/13/19-12/10/19 SRVS #3 N DURMMOND ISLAND	192.15
		7986005DEC19	12/30/2019	11/13/19-12/10/19 SRVS #4 N DURMMOND ISLAND	39.98
		7986006DEC19	12/30/2019	11/13/19-12/10/19 SRVS #5 N DURMMOND ISLAND	40.74
		7986009DEC19	12/30/2019	11/13/19-12/10/19 SRVS 0 S DOWNS/ CHURCH	41.50
		7986010DEC19	12/30/2019	11/08/19-12/06/19 SRVS 100 W CALIFORNIA	1,869.03
		7986012DEC19	12/30/2019	11/04/19-12/02/19 SRVS 125 S WARNER	123.68
		7986018DEC19	12/30/2019	11/04/19-12/02/19 SRVS 0 N AMERICAN/COTTONWOOD	39.22
		7986019DEC19	12/30/2019	11/08/19-12/06/19 SRVS 0 S SUNLAND/ E. UPJOHN	689.70
		7986021DEC19	12/30/2019	11/04/19-12/02/19 SRVS 215 S CHINA LAKE	147.34
		7986022DEC19	12/30/2019	11/04/19-12/02/19 SRVS 102 N CHINA LAKE	147.34
		7986023DEC19	12/30/2019	11/05/19-12/03/19 SRVS 127 BALSAM- LANDSCAPE	39.22
		7986024DEC19	12/30/2019	11/05/19-12/03/19 SRVS 124 BALSAM-LANDSCAPE	51.18

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986028DEC19	12/30/2019	11/07/19-12/05/19 SRVS 0 S CHINA LAKE/ BOWMAN	40.74
		7986030DEC19	12/30/2019	11/13/19-12/10/19 SRVS 0 N DOWNS/DRUMMOND	46.06
		7986031DEC19	12/30/2019	11/04/19-12/02/19 SRVS 0 PURPLE SAGE	39.22
		7986032DEC19	12/30/2019	11/05/19-12/03/19 SRVS 0 UPJOHN/ CHINA LAKE	42.26
		7986033DEC19	12/30/2019	11/12/19-12/09/19 SRVS 0 HERMOSA-FOUNTAIN	39.98
		7986034DEC19	12/30/2019	11/13/19-12/10/19 SRVS 0 DURMMOND	39.22
		7986035DEC19	12/30/2019	11/04/19-12/02/19 SRVS 0 APACHE	39.22
		7986036DEC19	12/30/2019	11/08/19-12/06/19 SRVS 0 N DOWNS/KINNETT	39.22
		7986046DEC19	12/30/2019	11/12/19-12/09/19 SRVS 0 N DOWNS/ARGUS	43.78
		7986047DEC19	12/30/2019	11/07/19-12/05/19 SRVS 0 N DOWNS/FELSPAR	41.50
		7986048DEC19	12/30/2019	11/08/19-12/06/19 SRVS 0 N DOWNS/ KINNETT	42.26
		7986049DEC19	12/30/2019	11/08/19-12/06/19 SRVS 0 N DOWNS/BENNETT	42.26
		7986050DEC19	12/30/2019	11/08/19-12/06/19 SRVS 0 N DOWNS/ ATKINS	41.50
		7986051DEC19	12/30/2019	11/18/19-12/17/19 SRVS 0 DOWNS/LANGLEY	40.74
		7986052DEC19	12/30/2019	11/18/19-12/17/19 SRVS 0 S DOWNS/RADAR	40.74
		7986053DEC19	12/30/2019	11/19/19-12/18/19 SRVS 0 S DOWNS/HOOD	44.54
		7986054DEC19	12/30/2019	11/19/19-12/18/19 SRVS 0 S DOWNS WILDROSE	43.02
		7986055DEC19	12/30/2019	11/19/19-12/18/19 SRVS 0 S DOWNS/HUGHES	40.74
		7986056DEC19	12/30/2019	11/19/19-12/18/19 SRVS 0 S DOWNS/OREGON	39.98
		7986057DEC19	12/30/2019	11/13/19-12/10/19 SRVS 01 S CHINA LAKE/BOWMAN	39.22
		7986062DEC19	12/30/2019	11/07/19-12/05/19 SRVS 602 W RIDGECREST	66.97
		7986065DEC19	12/30/2019	11/04/19-12/02/19 SRVS 0 S WARNER	244.79
		7986038DEC19	12/30/2019	11/12/19-12/09/19 SRVS 411 SAN BERNARDINO	199.00
Check	01/16/2020	136182 Accounts Payable		JOHNSON CONTROLS INC	237,864.00
	Invoice		Date	Description	Amount
		CB10050112	01/06/2020	SOURCEWELL CONTRACT # 030817 REPLACE 19 HVAC UNITS CITY HALL/KMC	237,864.00
Check	01/16/2020	136183 Accounts Payable		KARLEEN MORAN	35.56
	Invoice		Date	Description	Amount
		09/08-13/2019.	09/01/2019	CLR TA CCUG SEMINAR	(275.00)
		09/08-13/2019.,	09/01/2019	CLR TA CCUG SEMINAR	310.56
Check	01/16/2020	136184 Accounts Payable		KELLY BREWTON	434.44
	Invoice		Date	Description	Amount
		12/11-12/2019	12/01/2019	GOVERNMENT TAX SEMINAR	180.00

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	10/22-24/2019		10/01/2019	GFOA INTERMEDIATE GOVERNMENTAL ACCOUNTING	254.44
Check	01/16/2020	136185 Accounts Payable		KERN COUNTY PUBLIC WORKS	66.15
	Invoice		Date	Description	Amount
		41358938	12/20/2019	MUNICIPAL WASTE	27.45
		41358972	12/20/2019	MUNICIPAL WASTE	38.70
Check	01/16/2020	136186 Accounts Payable		KETTLE CREEK CORPORATION	10,230.79
	Invoice		Date	Description	Amount
		20190095	12/12/2019	RECYCLING BINS	10,230.79
Check	01/16/2020	136187 Accounts Payable		LIEBERT CASSIDY WHITMORE	120.00
	Invoice		Date	Description	Amount
		1489912	11/30/2019	PROFESSIONAL SERVICES THROUGH NOV19	120.00
Check	01/16/2020	136188 Accounts Payable		MCI COMM SERVICE	34.99
	Invoice		Date	Description	Amount
		7N987884DEC19	12/19/2019	STATEMNET ENDING 12/19/19	34.99
Check	01/16/2020	136189 Accounts Payable		MEINERT'S INDUSTRIAL	281.41
	Invoice		Date	Description	Amount
		12662A	12/16/2019	CAM LOCK	46.88
		12614A	11/19/2019	SAW WHEEL	15.77
		12668A	12/17/2019	CRIMP WIRE	80.22
		12654A	12/12/2019	ALUMINUM ADAPTER	92.21
		12643A	12/09/2019	M-CAM	46.33
Check	01/16/2020	136190 Accounts Payable		MICHAEL WINTERS	6.47
	Invoice		Date	Description	Amount
		01/09/2020	01/09/2020	MARKING PAINT- WHITE	6.47
Check	01/16/2020	136191 Accounts Payable		MOTION TIRE & WHEEL	114.95
	Invoice		Date	Description	Amount
		112949	01/03/2020	FRONT ALIGNMENT, BALANCE	99.95
		112877	12/30/2019	TIRE REPAIR	15.00
Check	01/16/2020	136192 Accounts Payable		NAPA AUTO PARTS	1,049.13

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	980034		12/26/2019	CORE DEPOSIT	(19.49)
	980032		12/26/2019	BATTERY, CORE DEPOSIT	163.22
	980374		12/31/2019	DOOR LOCK ACTUATOR	240.27
	980100		12/27/2019	SMOKE MACHINE	253.63
	980644		01/03/2020	ENGINE DEGREASER, BREAK FLUID, ANTIFREEZE, RADIATOR FUNNEL	130.64
	980971		01/07/2020	STROBE BEACON	228.40
	979463		12/18/2019	TORQUE	13.52
	979462		12/18/2019	OIL SEAL, OIL	38.94
Check	01/16/2020	136193 Accounts Payable		NELSON'S AUTOMOTIVE INC	429.90
	Invoice		Date	Description	Amount
	110976		08/27/2019	DIAGNOSTIC TESTING, REPLACE INSTRUMENT PANEL CLUSTER ASSEMBLY	429.90
Check	01/16/2020	136194 Accounts Payable		NEWCO DISTRIBUTORS INC	353.28
	Invoice		Date	Description	Amount
	S101053773002		12/23/2019	CREDIT FOR 2 BROKEN BAGS	(15.92)
	S101059573001		12/31/2019	CAT LITTER	369.20
Check	01/16/2020	136195 Accounts Payable		O'REILLY AUTO PARTS	15.14
	Invoice		Date	Description	Amount
	2846228182		01/03/2020	ADAPTER	15.14
Check	01/16/2020	136196 Accounts Payable		PARADISE LOCKSMITHING	84.87
	Invoice		Date	Description	Amount
	11948		01/07/2020	KEYS	84.87
Check	01/16/2020	136197 Accounts Payable		PARS TRUSTEE	736.26
	Invoice		Date	Description	Amount
	PPE 01/12/20		01/16/2020	PPE 01/12/20- PARS*	736.26
Check	01/16/2020	136198 Accounts Payable		PITNEY BOWES INC	257.61
	Invoice		Date	Description	Amount
	1014673701		12/30/2019	POSTAGE METER REFILL	257.61
Check	01/16/2020	136199 Accounts Payable		PITNEY BOWES INC	146.14
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1014547169	12/12/2019	POSTAGE METER REFILL	146.14
Check	01/16/2020	136200 Accounts Payable	R.A.C.V.B.		35,942.31
	Invoice		Date	Description	Amount
		01/07/2019	01/07/2019	RTID COLLECTION	35,942.31
Check	01/16/2020	136201 Accounts Payable	RAMOS/STRONG INC		7,952.06
	Invoice		Date	Description	Amount
		0340259	12/24/2019	770 GAL UNLEADED GASOLINE	2,277.26
		0340259.	12/24/2019	237 GAL DYED DIESEL	647.17
		0340411	12/30/2019	500 GAL UNLEADED GASOLINE	1,500.95
		0340035	12/18/2019	1,200 GAL UNLEADED GASOLINE	3,526.68
Check	01/16/2020	136202 Accounts Payable	RICCA CHARLON		274.08
	Invoice		Date	Description	Amount
		12/11-13/2019	12/01/2019	NEW LAW & ELECTIONS SEMINAR	274.08
Check	01/16/2020	136203 Accounts Payable	RIDGECREST CLEANERS		36.00
	Invoice		Date	Description	Amount
		138520	12/19/2019	UNIFORM CLEANING	6.75
		138578	12/23/2019	UNIFORM CLEANING	22.50
		138346	12/11/2019	UNIFORM CLEANING	6.75
Check	01/16/2020	136204 Accounts Payable	ROBERT NATHANIEL TURNER		75.00
	Invoice		Date	Description	Amount
		01/15/2020	01/01/2020	TA INTERNET TOOLS FOR CODE ENFORCEMENT	75.00
Check	01/16/2020	136205 Accounts Payable	RUTAN & TUCKER LLP		12,244.56
	Invoice		Date	Description	Amount
		856209	12/31/2019	DOF DISPUTE	12,244.56
Check	01/16/2020	136206 Accounts Payable	S.A.S.S.		5,131.60
	Invoice		Date	Description	Amount
		26546.,	11/27/2019	TEMP EMP 11/11-15/2019	646.20
		26620	12/27/2019	TEMP EMP 12/15-21/2019	384.00
		26602	12/20/2019	TEMP EMP 12/9-14/2019	384.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	11442	01/01/2020	QUARTERLY FIRE ALARM MONITORING		204.00
Check	01/16/2020	136213 Accounts Payable	THE CAR WASH		135.00
	Invoice	Date	Description		Amount
	12/31/2019	01/02/2020	DEC19 CAR WASHES		135.00
Check	01/16/2020	136214 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,685.00
	Invoice	Date	Description		Amount
	PPE 01/12/20	01/16/2020	PPE 01/12/20 PEAR DUES		1,685.00
Check	01/16/2020	136215 Accounts Payable	THYSSENKRUPP ELEVATOR		4,485.59
	Invoice	Date	Description		Amount
	3004959978	12/01/2019	YEARLY SERVICE AGREEMENT FOR CITY HALL		4,485.59
Check	01/16/2020	136216 Accounts Payable	TRIPP ELECTRIC		694.93
	Invoice	Date	Description		Amount
	3412	12/10/2019	TROUBLESHOOT, NEW CONDUIT AND WIRE PULL		694.93
Check	01/16/2020	136217 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		1,062.09
	Invoice	Date	Description		Amount
	176835640001	12/13/2019	AERIAL PLATFORM RENTAL TO REPAIR WWTF INTERNET TOWER		1,062.09
Check	01/16/2020	136218 Accounts Payable	URQUID LINEN		15,576.70
	Invoice	Date	Description		Amount
	64076	11/08/2019	PIPE AND DRAPES FOR KMCC EVENTS		15,576.70
Check	01/16/2020	136219 Accounts Payable	US BANK (CALCARDS)		16,873.12
	Invoice	Date	Description		Amount
	12/23/19WEGENER	12/23/2019	12/23/2019 CALCARD STATEMENT		448.50
	12/23/19BECK	12/23/2019	12/23/2019 CALCARD STATEMENT		200.17
	12/23/19PATIN	12/23/2019	12/23/2019 CALCARD STATEMENT		54.09
	12/23/19LEDBETTE	12/23/2019	12/23/2019 CALCARD STATEMENT		325.91
	12/23/19SPURLOCK	12/23/2019	12/23/2019 CALCARD STATEMENT		1,957.00
	12/23/19ATENCIO	12/23/2019	12/23/2019 CALCARD STATEMENT		50.00
	12/23/19BLOWERS	12/23/2019	12/23/2019 CALCARD STATEMENT		85.00
	12/23/19TUCKER	12/23/2019	12/23/2019 CALCARD STATEMENT		748.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/23/19	MCLAUGHL	12/23/2019	12/23/2019 CALCARD STATEMENT	753.02
	12/23/19	BEARD	12/23/2019	12/23/2019 CALCARD STATEMENT	24.93
	12/23/19	MORAN	12/23/2019	12/23/2019 CALCARD STATEMENT	67.87
	12/23/19	PLUNKETT	12/23/2019	12/23/2019 CALCARD STATEMENT	42.02
	12/23/19	BROWN	12/23/2019	12/23/2019 CALCARD STATEMENT	10.34
	12/23/19	MARRONE	12/23/2019	12/23/2019 CALCARD STATEMENT	40.92
	12/23/19	HARLOW	12/23/2019	12/23/2019 CALCARD STATEMENT	36.85
	12/23/19	ROCKWELL	12/23/2019	12/23/2019 CALCARD STATEMENT	2,908.05
	12/23/19	BREWTON	12/23/2019	12/23/2019 CALCARD STATEMENT	417.77
	12/23/19	HUMPHREY	12/23/2019	12/23/2019 CALCARD STATEMENT	2,213.65
	12/23/19	STRAND	12/23/2019	12/23/2019 CALCARD STATEMENT	2,548.01
	12/23/19	CHARLON	12/23/2019	12/23/2019 CALCARD STATEMENT	461.68
	12/23/19	LOWER	12/23/2019	12/23/2019 CALCARD STATEMENT	100.00
	12/23/19	MHUMPHRE	12/23/2019	12/23/2019 CALCARD STATEMENT	136.53
	12/23/19	WOOD	12/23/2019	12/23/2019 CALCARD STATEMENT	638.24
	12/23/19	SMITH	12/23/2019	12/23/2019 CALCARD STATEMENT	1,037.34
	12/23/19	GRAVES	12/23/2019	12/23/2019 CALCARD STATEMENT	474.26
	12/23/19	SCHUCHMA	12/23/2019	12/23/2019 CALCARD STATEMENT	39.15
	12/23/19	ROWLAND	12/23/2019	12/23/2019 CALCARD STATEMENT	30.00
	12/23/19	DORRELL	12/23/2019	12/23/2019 CALCARD STATEMENT	34.03
	12/23/19	NEILD	12/23/2019	12/23/2019 CALCARD STATEMENT	29.17
	12/23/19	STAGE	12/23/2019	12/23/2019 CALCARD STATEMENT	239.78
	12/23/19	CULP	12/23/2019	12/23/2019 CALCARD STATEMENT	116.00
	12/23/19	RAO	12/23/2019	12/23/2019 CALCARD STATEMENT	588.48
	12/23/19	HEIMSOTH	12/23/2019	12/23/2019 CALCARD STATEMENT	15.56
Check	01/16/2020	136220 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 01/12/20	01/16/2020	PPE 01/12/20 Def Comp Valic		50.00
Check	01/16/2020	136221 Accounts Payable	WILLDAN ENGINEERING		1,320.00
	Invoice	Date	Description		Amount
	00713013	12/18/2019	PLANNING CONSULTANT TTM 7358,7359,7360		1,320.00
Check	01/16/2020	136222 Accounts Payable	DOERR , DAVID		525.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/31/2019	12/31/2019	REFUND OF FACILITY DEPOSIT		525.00
GENERAL-MB GENERAL Totals:				Transactions: 77	<hr/> \$403,356.31
Checks:		77	\$403,356.31		