

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 02/13/2020

**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 02/13/2020  
Total Disbursed: \$411,248.45

**FISCAL IMPACT:**

Total Disbursed: \$411,248.45  
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: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	02/13/2020	136280 Accounts Payable	10-8 RETROFIT INC.		1,177.45
	Invoice	Date	Description		Amount
	16547	01/14/2020	BATTERY		263.95
	16544	01/14/2020	OVERHEAD LIGHT, OBSERVATION CABLE, CAMERA		913.50
Check	02/13/2020	136281 Accounts Payable	661 COMMUNICATIONS		2,080.43
	Invoice	Date	Description		Amount
	1481	01/31/2020	RADIO INSTALL		2,080.43
Check	02/13/2020	136282 Accounts Payable	AARON CELESTINE		120.00
	Invoice	Date	Description		Amount
	1/11-25/2020	01/28/2020	BASKETBALL OFFICIAL		120.00
Check	02/13/2020	136283 Accounts Payable	AARON CELESTINE		180.00
	Invoice	Date	Description		Amount
	1/11-25/2020	01/28/2020	BASKETBALL OFFICIAL		180.00
Check	02/13/2020	136284 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	104313	01/31/2020	JAN20 ON-SITE TRAINING		192.50
Check	02/13/2020	136285 Accounts Payable	AFA - FSA		2,283.24
	Invoice	Date	Description		Amount
	2059943A 2060640	02/13/2020	JAN20 FSA		2,283.24
Check	02/13/2020	136286 Accounts Payable	AMAZON.COM LLC		1,626.06
	Invoice	Date	Description		Amount
	437788968964	12/10/2019	LIGHTWEIGHT TRIPOD, VIDEO CAMERA, BATTERIES, MICRO SD		893.65
	583388469377	12/10/2019	MICROPHONE		540.17
	468498745869	12/17/2019	PROFESSIONAL LIGHT BOX		92.00
	996639869779	12/17/2019	COLOR DIFFUSING PAPER		9.04
	459433396375	01/07/2020	9 VOLT BATTERY		32.79
	988798386475	01/07/2020	UNIVERSAL CHARGING CABLE		58.41
Check	02/13/2020	136287 Accounts Payable	AMERICAN BUSINESS MACHINES		16.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	496807		01/16/2020	TONERS	8.00
	493361		12/23/2019	TONER	8.00
Check	02/13/2020	136288 Accounts Payable		AMERICAN FIDELITY ASSURANCE CO	6,841.49
	Invoice		Date	Description	Amount
	D113249		02/13/2020	JAN20 AFA POLICIES	6,841.49
Check	02/13/2020	136289 Accounts Payable		AMERIPRIDE UNIFORM SERVICES	1,591.10
	Invoice		Date	Description	Amount
	2100810999		01/21/2020	CLEANING SUPPLIES	151.35
	2100810998		01/21/2020	UNIFORM CLEANING	99.68
	2100811000		01/21/2020	CLEANING SUPPLIES	86.44
	2100810996		01/21/2020	UNIFORM CLEANING	102.76
	2100810446		01/16/2020	UNIFORM CLEANING	106.65
	2100810997		01/21/2020	UNIFORM CLEANING	37.09
	2100812307		01/28/2020	CLEANING SUPPLIES	86.44
	2100812306		01/28/2020	CLEANING SUPPLIES	151.35
	2100812302		01/28/2020	UNIFORM CLEANING	85.64
	2100811734		01/23/2020	UNIFORM CLEANING	150.96
	2100813018		01/30/2020	UNIFORM CLEANING	113.32
	2100812298		01/28/2020	UNIFORM CLEANING	102.76
	2100812300		01/28/2020	CLEANING SUPPLIES	149.06
	2100813666		02/04/2020	UNIFORM CLEANING	30.84
	2100813663		02/04/2020	UNIFORM CLEANING	136.76
Check	02/13/2020	136290 Accounts Payable		ASCAP	363.00
	Invoice		Date	Description	Amount
	500602780FY20		12/20/2019	FY20 LICENSE FEE	363.00
Check	02/13/2020	136291 Accounts Payable		ASHLEY SHERRICK	90.00
	Invoice		Date	Description	Amount
	1/11-25/2020		01/28/2020	BASKETBALL SCOREKEEPER	90.00
Check	02/13/2020	136292 Accounts Payable		AT&T MOBILITY	1,327.92
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		287291388184JN20	01/02/2020	01/03-02/02/2020 SRVS	1,327.92
Check	02/13/2020	136293 Accounts Payable	AUSTIN WOOD		160.00
	Invoice		Date	Description	Amount
		1/11-25/2020	01/28/2020	BASKETBALL SCOREKEEPER	160.00
Check	02/13/2020	136294 Accounts Payable	BERCHTOLD EQUIPMENT CO		9,215.85
	Invoice		Date	Description	Amount
		PC33707	01/27/2020	HYDRAULIC MOTOR FOR ASPHALT MIXER	9,215.85
Check	02/13/2020	136295 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		364.55
	Invoice		Date	Description	Amount
		7426	11/02/2019	WANTA,A	10.00
		7426.	11/02/2019	WANTA.A	10.00
		7485	11/16/2019	HAWKINS,E	10.00
		7435	11/22/2019	GEORGE,K	10.00
		7435.	11/23/2019	SANDOVAL,A	10.00
		7426.,	11/26/2019	BERNARD,D	10.00
		7485.	11/27/2019	MARTIN,F	24.55
		7435.,	12/03/2019	HENDRICKS,A	10.00
		7435.'	12/03/2019	HENDRICKS,A	10.00
		7435.;	12/03/2019	HILL,R	10.00
		7435.:	12/03/2019	THOMPSON,M	10.00
		7435./	12/03/2019	MARIN,J	10.00
		7435."	12/04/2019	HEWITT,C	10.00
		446020	12/14/2019	SWEANY,D	10.00
		7485.,	12/07/2019	GALLEGOS,R	10.00
		7485./	12/10/2019	PALTON,P	10.00
		7485.;	12/14/2019	HESTER,P	10.00
		7485."	12/17/2019	SHLANTA,K	10.00
		7485.`	12/17/2019	SOTO,J	10.00
		7485.:	12/21/2019	HAGGARD,M	10.00
		7426.;	12/24/2019	GERBER,D	10.00
		7485.'	12/27/2019	HILLIS,D	10.00
		7485.\	12/28/2019	GALLEGOS,R	10.00
		7485.*	12/31/2019	WILLIAMSON,D	10.00

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	7485:		12/31/2019	MCRAY,H	10.00
	7485'		01/02/2020	IACOVIELLO,F	10.00
	7485;		01/02/2020	BAYNE,P	10.00
	7485"		01/04/2020	BHARWANI,O	10.00
	7617		01/10/2020	JOHNSON,L	10.00
	7617.		01/11/2020	CASH,V	10.00
	7617.'		01/14/2020	ADAIR,D	10.00
	7617.;		01/15/2020	WILHITE,J	10.00
	447166		01/16/2020	BARTLETT,S	10.00
	447166.		01/18/2020	WORKMAN,H	10.00
	447166.,		01/18/2020	VIGNEAUDIT,K	10.00
Check	02/13/2020	136296 Accounts Payable		BLUEPRINT SERVICE CO	86.24
	Invoice		Date	Description	Amount
			01/27/2020	BASE CHARGE, MATTE FLIM	86.24
Check	02/13/2020	136297 Accounts Payable		CA - DEPT OF JUSTICE	128.00
	Invoice		Date	Description	Amount
			01/06/2020	DEC19 FINGERPRINT APPS- TRANSIT	64.00
			01/06/2020	DEC19 FINGERPRINT APPS- WASTE WATER	32.00
			01/06/2020	DEC19 FINGERPRINT APPS- FINANCE	32.00
Check	02/13/2020	136298 Accounts Payable		CA - WATER RESOURCE CONTROL BRD	139,764.00
	Invoice		Date	Description	Amount
			11/06/2019	PERMIT FEES FOR WWTF - 070119 - 063020	137,139.00
			11/06/2019	PERMIT FEES FOR WWTF - 070119 - 063020	2,625.00
Check	02/13/2020	136299 Accounts Payable		CANON FINANCIAL SERVICES INC	1,142.02
	Invoice		Date	Description	Amount
			01/13/2020	JAN20 MAIN CONTACT	1,142.02
Check	02/13/2020	136300 Accounts Payable		CENTRAL SANITARY SUPPLY	43.30
	Invoice		Date	Description	Amount
			02/04/2020	BLEACH DISINFECTANT	43.30
Check	02/13/2020	136301 Accounts Payable		CHRIS GIBBS	240.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1/11-25/2020		01/28/2020	BASKETBALL OFFICIAL	240.00
Check	02/13/2020	136302 Accounts Payable	CHRISTOPHER SMITH		158.38
	Invoice		Date	Description	Amount
	01/27/2020		01/27/2020	REIMBURSEMENT - TRAINING	158.38
Check	02/13/2020	136303 Accounts Payable	CLC CONSTRUCTION INC		7,782.25
	Invoice		Date	Description	Amount
	2531		01/20/2020	CROSS GUTTER REPAIR-IOWA/MAHAN	7,670.00
	2/4/2020		02/04/2020	REFUND PERMIT 2020-00000072	112.25
Check	02/13/2020	136304 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		15,915.00
	Invoice		Date	Description	Amount
	972303		12/26/2019	OCT/NOV19 LAB SERVICES	12,000.00
	972844		01/28/2020	DEC19 LAB SERVICES	3,915.00
Check	02/13/2020	136305 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		285.50
	Invoice		Date	Description	Amount
	178800679		06/19/2019	FRANCIS,A	10.00
	178800004		10/12/2019	ACKERLY,D	24.55
	178799757		11/09/2019	HILL,L	10.00
	178799931		11/14/2019	MARTINEZ,A	10.00
	178799955		11/26/2019	BRYANT,A	24.55
	178800711		11/30/2019	BAUDHUIN,M	10.00
	178800070		12/04/2019	MONTOYA,J	24.55
	178800262		12/11/2019	FLERCHINGERS,A	24.55
	178800276		12/11/2019	CASTIANO,F	24.55
	178800679.		12/17/2019	FRANCIS,A	24.55
	178800679.,		12/17/2019	FRANCIS,A	24.55
	178801166		12/20/2019	GIVENS,I	24.55
	178801167		12/20/2019	GIVENS,I	24.55
	178801246		12/27/2019	BURKE,B	24.55
Check	02/13/2020	136306 Accounts Payable	CS-AMSCO		3,009.30
	Invoice		Date	Description	Amount
	15368		11/07/2019	8" ECCENTRIC PLUG VALVE FOR WWTF	3,009.30

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/13/2020	136307 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
		108003	01/31/2020	JAN20 DISPOSAL FEE	858.00
Check	02/13/2020	136308 Accounts Payable	DAILY INDEPENDENT		105.84
	Invoice	Date	Description		Amount
		103108-1/22/2020	01/22/2020	LEGAL RUN 1- NOTICE OF PUBLIC HEARING	105.84
Check	02/13/2020	136309 Accounts Payable	DAILY INDEPENDENT		51.94
	Invoice	Date	Description		Amount
		103108.1/22/2020	01/22/2020	LEGAL RUN 1- NOTICE OF PUBLIC HEARING	51.94
Check	02/13/2020	136310 Accounts Payable	DATA TICKET INC.		121.00
	Invoice	Date	Description		Amount
		109199	01/22/2020	DEC19 CODE ENFORCEMENT CITATION PROCESSING	121.00
Check	02/13/2020	136311 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		300.00
	Invoice	Date	Description		Amount
		967638	01/31/2020	JAN20 JANITORIAL SERVICE	300.00
Check	02/13/2020	136312 Accounts Payable	FEDERAL EXPRESS CORP		30.43
	Invoice	Date	Description		Amount
		690063252	01/07/2020	DOCUMENTS SENT TO STARLIGHT RECLAMATION	30.43
Check	02/13/2020	136313 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 02/09/20	02/13/2020	PPE 02/09/2020 DEF COMP	200.00
Check	02/13/2020	136314 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 01/26/20	02/13/2020	PPE 01/26/20 DEF COMP	200.00
Check	02/13/2020	136315 Accounts Payable	FRONTIER CALIFORNIA INC		62.01
	Invoice	Date	Description		Amount
		7603719473JAN20	01/07/2020	01/07-02/06/2020 SRVS	62.01
Check	02/13/2020	136316 Accounts Payable	FRONTIER CALIFORNIA INC		75.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7604464631	JAN20	01/13/2020	01/13-02/12/2020 SRVS	75.42
Check	02/13/2020	136317	Accounts Payable	FRONTIER CALIFORNIA INC	83.88
	Invoice		Date	Description	Amount
	7603759817	JAN20	01/19/2020	01/19-02/18/2020 SRVS	83.88
Check	02/13/2020	136318	Accounts Payable	FRONTIER CALIFORNIA INC	164.84
	Invoice		Date	Description	Amount
	7603758657	JAN20	01/19/2020	01/19-02/18/2020 SRVS	164.84
Check	02/13/2020	136319	Accounts Payable	FRONTIER CALIFORNIA INC	182.61
	Invoice		Date	Description	Amount
	7603711457	JAN20	01/19/2020	01/19-02/18/2020 SRVS	182.61
Check	02/13/2020	136320	Accounts Payable	GRAINGER	233.61
	Invoice		Date	Description	Amount
	9426401734		01/28/2020	FUSE	233.61
Check	02/13/2020	136321	Accounts Payable	HAAKER EQUIPMENT COMPANY	346.40
	Invoice		Date	Description	Amount
	C59104		01/31/2020	PARTS	346.40
Check	02/13/2020	136322	Accounts Payable	HDL COREN & CONE	3,556.25
	Invoice		Date	Description	Amount
	27683-IN		02/03/2020	JAN-MAR20 CONTRACT SRV PROPERTY TAX	3,556.25
Check	02/13/2020	136323	Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH	350.00
	Invoice		Date	Description	Amount
	6408		01/30/2020	PRE-EMPLOYMENT POLYGRAPHS	175.00
	6393		01/25/2020	PRE-EMPLOYMENT POLYGRAPHS	175.00
Check	02/13/2020	136324	Accounts Payable	HITACHI KOKUSAI ELECTRIC COMARK LLC	2,147.75
	Invoice		Date	Description	Amount
	CS00003052		10/10/2019	LINEAR MODULATOR	2,147.75



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 01/26/20		02/13/2020	PPE 01/26/20 ICMA	5,967.69
Check	02/13/2020	136329 Accounts Payable	INCONTACT INC		221.14
	Invoice		Date	Description	Amount
	6491029		01/21/2020	12/21/2019-01/20/2020 SRVS	221.14
Check	02/13/2020	136330 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		40.67
	Invoice		Date	Description	Amount
	2/6/2020		02/06/2020	JAN20 WATER COSTS	40.67
Check	02/13/2020	136331 Accounts Payable	INTERSTATE SALES INC		925.19
	Invoice		Date	Description	Amount
	4570		01/27/2020	SERIES C WHITE HIP LOWER CASE	925.19
Check	02/13/2020	136332 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice		Date	Description	Amount
	4010JAN20		01/22/2020	12/19/19-01/22/20 WATER AND SEWER SRVS CHARGES	60.46
Check	02/13/2020	136333 Accounts Payable	ISABEL SAMANTHA ALVAREZ		240.00
	Invoice		Date	Description	Amount
	01/11-25/2020		01/28/2020	BASKETBALL SCOREKEEPER	240.00
Check	02/13/2020	136334 Accounts Payable	IWV WATER DISTRICT		5,194.39
	Invoice		Date	Description	Amount
	7986058JAN20		01/27/2020	12/10/19-01/13/20 SRVS 0 GOLF COURSE	49.90
	7986061JAN20		01/27/2020	12/03/19-01/03/20 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	69.92
	7986063JAN20		01/27/2020	12/10/19-01/13/20 SRVS 0 COLLEGE/KENDALL-LDSC	85.51
	7986008JAN20		01/27/2020	12/05/19-01/07/20 SRVS 636 W RIDGECREST	224.73
	7986060JAN20		01/27/2020	12/03/19-01/03/20 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	67.53
	7986038JAN20		01/27/2020	12/09/19-01/09/20 SRVS 411 SAN BERNARDINO	179.80
	7986008DEC19		12/30/2019	11/07/19-12/05/19 SRVS 636 W RIDGECREST	201.27
	7986063DEC19		12/30/2019	11/13/19-12/10/19 SRVS 0 COLLEGE/KENDALL-LDSC	88.81
	7986060DEC19		12/30/2019	11/05/19-12/03/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	62.41
	7986061DEC19		12/30/2019	11/05/19-12/03/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	64.69

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		7986037DEC19	12/30/2019	11/07/19-12/05/19 SRVS 636 W RIDGECREST	64.69
		7986001JAN20	01/27/2020	12/05/19-01/07/20 SRVS 0 LAS FLORES/DOWNS	39.22
		7986004JAN20	01/27/2020	12/10/19-01/13/20 SRVS #3 N DURMMOND ISLAND	192.91
		7986005JAN20	01/27/2020	12/10/19-01/13/20 SRVS #4 N DURMMOND ISLAND	39.98
		7986006JAN20	01/27/2020	12/10/19-01/13/20 SRVS #5 DRUMMOND ISLAND	41.50
		7986009JAN20	01/27/2020	12/10/19-01/13/20 SRVS 0S DOWNS/CHURCH	48.62
		7986010JAN20	01/27/2020	12/06/19-1/8/20 SRVS 100 W CALIFORNIA	1,875.11
		7986012JAN20	01/27/2020	12/2/19-1/2/20 SRVS 125 S WARNER	122.92
		7986018JAN20	01/27/2020	12/2/19-1/2/20 SRVS 0 N AMERICAN/COTTONWOOD	39.22
		7986019JAN20	01/27/2020	12/6/19-1/8/20 SRVS 0 S SUNLAND/E. UPJOHN	204.31
		7986021JAN20	01/27/2020	12/2/19-1/2/20 SRVS 215 S CHINA LAKE	116.92
		7986022JAN20	01/27/2020	12/2/19-1/2/20 SRVS 102 N CHINA LAKE	65.26
		7986023JAN20	01/27/2020	12/3/19-1/3/20 SRVS 127 BALSAM- LANDSCAPE	39.22
		7986024JAN20	01/27/2020	12/3/19-1/3/20 SRVS 124 BALSAM- LANDSCAPE	47.34
		7986028JAN20	01/27/2020	12/5/19-1/7/20 SRVS 0 S CHINA LAKE/BOWMAN	43.02
		7986030JAN20	01/27/2020	12/10/19-1/13/20 SRVS 0 N DOWNS/DURMMOND	46.06
		7986031JAN20	01/27/2020	12/2/19-1/2/20 SRVS 0 PURPLE SAGE	39.22
		7986032JAN20	01/27/2020	12/3/19-1/3/20 SRVS 0 UPJOHN/ CHINA LAKE	42.26
		7986033JAN20	01/27/2020	12/9/19-1/9/20 SRVS 0 HERMOSA-FOUNTAIN	39.98
		7986034JAN20	01/27/2020	12/10/19-1/13/20 SRVS 0 DURMMOND	39.22
		7986035JAN20	01/27/2020	12/2/19-1/2/20 SRVS 0 APACHE	39.22
		7986036JAN20	01/27/2020	12/6/19-1/8/20 SRVS 0 N DOWNS/KINNETT	39.22
		7986046JAN20	01/27/2020	12/9/19-1/9/20 SRVS 0 N DOWNS/ ARGUS	46.06
		7986047JAN20	01/27/2020	12/5/19-1/7/20 SRVS 0 N DOWNS/FELSPAR	41.50
		7986048JAN20	01/27/2020	12/6/19-1/8/20 SRVS 0 N DOWNS/ KINNETT	43.02
		7986049JAN20	01/27/2020	12/6/19-1/8/20 SRVS 0 N DOWNS/BENNETT	43.02
		7986050JAN20	01/27/2020	12/6/19-1/8/20 SRVS 0 N DOWNS/ ATKINS	41.50
		7986051JAN20	01/27/2020	12/17/19-1/15/20 SRVS 0 DOWNS/ LANGLEY	39.98
		7986052JAN20	01/27/2020	12/17/19-1/15/20 SRVS 0 S DOWNS/ RADAR	39.22
		7986053JAN20	01/27/2020	12/18/19-1/16/20 SRVS 0 S DOWNS/HOOD	47.34
		7986054JAN20	01/27/2020	12/18/19-1/16/20 SRVS 0 S DOWNS WILDROSE	43.02
		7986055JAN20	01/27/2020	12/18/19-1/16/20 SRVS 0 S DOWNS/ HUGHES	40.74
		7986056JAN20	01/27/2020	12/18/19-1/16/20 SRVS 0 S DOWNS/ OREGON	39.98
		7986057JAN20	01/27/2020	12/10/19-1/13/20 SRVS 01 S CHINA LAKE/ BOWMAN	39.22
		7986062JAN20	01/27/2020	12/5/19-1/7/20 SRVS 602 W RIDGECREST	68.49

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					192.15
					69.16
Check	02/13/2020	136335 Accounts Payable	JAMES R. HERRIMAN		38.50
	Invoice	Date	Description		Amount
	2/3/2020	02/03/2020	MARTIAL ARTS CLASS		38.50
Check	02/13/2020	136336 Accounts Payable	JIM LEDBETTER		240.00
	Invoice	Date	Description		Amount
	1/11-25/2020	01/28/2020	BASKETBALL OFFICIAL		240.00
Check	02/13/2020	136337 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		65,820.75
	Invoice	Date	Description		Amount
	20000188	01/14/2020	FY20 3RD QTR FIRE PROTECTION		65,820.75
Check	02/13/2020	136338 Accounts Payable	KERN COUNTY FORENSIC SERVICES, LLC		1,000.00
	Invoice	Date	Description		Amount
	1047	02/01/2020	NON ACUTE EXAM CASE # 20-342		1,000.00
Check	02/13/2020	136339 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
	116001835	01/01/2020	CJIS ACCESS LICENSE FEE OCT-DEC19		630.00
Check	02/13/2020	136340 Accounts Payable	KERN COUNTY PUBLIC WORKS		161.10
	Invoice	Date	Description		Amount
	41366732	01/29/2020	GREEN WASTE		9.90
	41365359	01/22/2020	GREEN WASTE		15.30
	41365358	01/22/2020	GREEN WASTE		8.55
	41365341	01/22/2020	GREEN WASTE		14.40
	41365340	01/22/2020	GREEN WASTE		13.50
	41366709	01/29/2020	GREEN WASTE		12.15
	41366697	01/29/2020	GREEN WASTE		12.60
	41366534	01/28/2020	GREEN WASTE		17.55
	41366567	01/28/2020	GREEN WASTE		19.35

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	41366516		01/28/2020	GREEN WASTE	13.95
	41366572		01/28/2020	GREEN WASTE	15.75
	41366612		01/28/2020	GREEN WASTE	8.10
Check	02/13/2020	136341 Accounts Payable	KEVIN C. SHELBY		40.00
	Invoice		Date	Description	Amount
	1/11-25/2020		01/28/2020	BASKETBALL OFFICIAL	40.00
Check	02/13/2020	136342 Accounts Payable	KRISTEL TEUSCHER		40.00
	Invoice		Date	Description	Amount
	1/11-25/2020		01/28/2020	BASKETBALL SCOREKEEPER	40.00
Check	02/13/2020	136343 Accounts Payable	KYLE BLADES		1,199.66
	Invoice		Date	Description	Amount
	01/21-24/2020		01/01/2020	NEW MAYORS AND CITY COUNCIL MEMBERS CONFERENCE	1,199.66
Check	02/13/2020	136344 Accounts Payable	LEAGUE OF CALIFORNIA CITIES		10,682.00
	Invoice		Date	Description	Amount
	628385		01/01/2020	CY20 MEMBERSHIP DUES	10,682.00
Check	02/13/2020	136345 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,444.00
	Invoice		Date	Description	Amount
	1491498		12/31/2019	PROFESSIONAL SRVS THRU 12/31/2019	1,444.00
Check	02/13/2020	136346 Accounts Payable	MAACO COLLISION REPAIR AND AUTO PAINTING		406.66
	Invoice		Date	Description	Amount
	6519		01/15/2020	PAINT RESURFACING ON UNITS	406.66
Check	02/13/2020	136347 Accounts Payable	MAGEE ENTERPRISES		233.25
	Invoice		Date	Description	Amount
	8545		01/10/2020	TOWER BOX SWITCH,CAM SHAFT,CAP,SCREW KIT	233.25
Check	02/13/2020	136348 Accounts Payable	MARY VALENTI		400.00
	Invoice		Date	Description	Amount
	01/28/2020		01/28/2020	PRE-EMPLOYMENT EVALUATION	400.00
Check	02/13/2020	136349 Accounts Payable	MCI COMM SERVICE		33.80

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7N987884JAN20		01/19/2020	STATEMENT ENDING 01/19/2020	33.80
Check	02/13/2020	136350 Accounts Payable		MEDIACOM CALIFORNIA LLC	394.90
	Invoice		Date	Description	Amount
	93550JAN20		01/08/2020	01/18-02/17/2020 SRVS	394.90
Check	02/13/2020	136351 Accounts Payable		MEINERT'S INDUSTRIAL	439.57
	Invoice		Date	Description	Amount
	12720A		01/24/2020	GLOVES	439.57
Check	02/13/2020	136352 Accounts Payable		MODERN TROPHY/STUFF ON SHIRTS	35.18
	Invoice		Date	Description	Amount
	200009		01/22/2020	NAME PLATES	35.18
Check	02/13/2020	136353 Accounts Payable		MORGAN LEWIS & BOCKIUS LLP	3,090.15
	Invoice		Date	Description	Amount
	4358460		01/28/2020	PROFESSIONAL SRVS THRU 12/31/2019	3,090.15
Check	02/13/2020	136354 Accounts Payable		MOTION TIRE & WHEEL	15.00
	Invoice		Date	Description	Amount
	113205		01/28/2020	TIRE REPAIR	15.00
Check	02/13/2020	136355 Accounts Payable		NAPA AUTO PARTS	2,687.29
	Invoice		Date	Description	Amount
	983115		01/29/2020	OIL FILTER, OIL	35.58
	982557		01/23/2020	AIR FILTER	116.04
	982561		01/23/2020	RADIATOR CAP, ANTIFREEZE	63.28
	982544		01/23/2020	MULTI- VEHICLE ATF	129.74
	983016		01/28/2020	OIL FILTER, AIR FILTER, FUEL FILTER, CABIN AIR FILTER	133.47
	983056		01/29/2020	FUEL LINE HOSE	146.38
	983183		01/30/2020	GASKET MATERIAL	18.39
	982621		01/24/2020	RADIATOR	269.53
	982076		01/17/2020	STARTER	396.91
	982322		01/21/2020	FUEL CAP	16.23
	982315		01/21/2020	BUG WASH	25.92

City of Ridgecrest  
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Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					982281 01/21/2020 UNLOADER VALVE 138.08
					982075 01/17/2020 STARTER 396.91
					982641 01/24/2020 CORE DEPOSIT (216.50)
					982609 01/24/2020 ANTI-LOCK BRAKE SYSTEM 691.71
					982964 01/28/2020 MOTOR TUNE-UP, BONDER 21.94
					982407 01/22/2020 THERMOSTAT, ANTIFREEZE 30.82
					983705 02/05/2020 BATTERY CABLES, STARTER 17.84
					981513 01/13/2020 BATTERY 293.99
					981515 01/13/2020 CORE DEPOSIT (38.97)
Check	02/13/2020	136356 Accounts Payable	NEWCO DISTRIBUTORS INC		369.20
	Invoice	Date	Description		Amount
					S101065634001 01/14/2020 CAT LITTER 369.20
Check	02/13/2020	136357 Accounts Payable	O'REILLY AUTO PARTS		51.57
	Invoice	Date	Description		Amount
					2846231847 01/27/2020 BATTERY, CORE CHARGE 48.33
					2846231838 01/27/2020 COPPER PLUG 3.24
Check	02/13/2020	136358 Accounts Payable	PACKWRAP BUSINESS CENTER INC		77.94
	Invoice	Date	Description		Amount
					37488 01/13/2020 JUMBO STAMPS 77.94
Check	02/13/2020	136359 Accounts Payable	PARS TRUSTEE		571.92
	Invoice	Date	Description		Amount
					PPE 02/09/20 02/13/2020 PPE 02/09/20 PARS 571.92
Check	02/13/2020	136360 Accounts Payable	PARS TRUSTEE		478.82
	Invoice	Date	Description		Amount
					PPE 01/26/20 02/13/2020 PPE 01/26/20 PARS 478.82
Check	02/13/2020	136361 Accounts Payable	PRAXAIR DISTRIBUTION INC.		32.58
	Invoice	Date	Description		Amount
					94592221 01/31/2020 CONTACT TIP, CUT-OFF-WHEEL 32.58
Check	02/13/2020	136362 Accounts Payable	PROFORCE LAW ENFORCEMENT		5,776.56
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		387619	09/18/2019	EIGHT CARRIERS & PANEL SETS	5,776.56
Check	02/13/2020	136363 Accounts Payable	PVC PLUMBING & MECHANICAL INC		27,060.00
		Invoice	Date	Description	Amount
		130075	09/16/2019	REPLACEMENT OF WATER MAIN	27,060.00
Check	02/13/2020	136364 Accounts Payable	QUAD KNOPF INC		22,847.67
		Invoice	Date	Description	Amount
		100947	10/01/2019	PROFESSIONAL SRVS 08/25-09/21/2019	14,104.35
		102266	12/26/2019	PROFESSIONAL SRVS 11/17-12/14/2019	2,093.50
		102538	01/20/2020	PROFESSIONAL SRVS 12/15-01/11/2020	1,366.18
		102537	01/20/2020	PROFESSIONAL SRVS 12/15-01/11/2020	2,039.40
		102265	12/26/2019	PROFESSIONAL SRVS 11/17-12/14/2019	3,244.24
Check	02/13/2020	136365 Accounts Payable	RAMOS/STRONG INC		12,686.67
		Invoice	Date	Description	Amount
		341150	01/21/2020	1,100 GAL UNLEADED FUEL	3,342.87
		340999	01/16/2020	1,300.00 UNLEADED FUEL	3,960.07
		340999.	01/16/2020	295 GAL DYED DIESEL	787.00
		341408	01/29/2020	1,509 GAL UNLEADED FUEL	4,596.73
Check	02/13/2020	136366 Accounts Payable	RAW MEDIA PRODUCTIONS LLC		500.00
		Invoice	Date	Description	Amount
		90633000068	02/07/2020	HIGHLIGHT VIDEO	500.00
Check	02/13/2020	136367 Accounts Payable	REUBEN GOMEZ JR		80.00
		Invoice	Date	Description	Amount
		1/11-25/2020	01/28/2020	BASKETBALL OFFICIAL	80.00
Check	02/13/2020	136368 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		550.00
		Invoice	Date	Description	Amount
		1005916	01/22/2020	ECONOMIC OUTLOOK CONFERENCE	300.00
		1005897	01/14/2020	ECONOMIC OUTLOOK CONFERENCE	250.00
Check	02/13/2020	136369 Accounts Payable	RIDGECREST CLEANERS		67.45
		Invoice	Date	Description	Amount

City of Ridgecrest  
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Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		139017	01/16/2020	UNIFORM CLEANING	9.00
		139062	01/18/2020	UNIFORM CLEANING	11.25
		139221	01/25/2020	UNIFORM CLEANING	11.60
		139142	01/22/2020	UNIFORM CLEANING	2.90
		139288	01/29/2020	UNIFORM CLEANING	13.30
		139358	02/01/2020	UNIFORM CLEANING	19.40
Check	02/13/2020	136370 Accounts Payable	S.A.S.S.		1,870.00
	Invoice		Date	Description	Amount
		26663	01/17/2020	TEMP EMP 1/5-11/2020	384.00
		26648.	01/10/2020	TEMP EMP 12/24-01/04/2020	384.00
		26663.	01/17/2020	TEMP EMP 1/5-11/2020	718.00
		26677	01/24/2020	TEMP EMP 1/12-18/2020	384.00
Check	02/13/2020	136371 Accounts Payable	SECURITY ENGINEERING		345.87
	Invoice		Date	Description	Amount
		124863	01/29/2020	EXTINGUISHERS	243.27
		124825	01/22/2020	EXTINGUISHERS	102.60
Check	02/13/2020	136372 Accounts Payable	SHRED-IT USA		294.45
	Invoice		Date	Description	Amount
		8129156173	02/07/2020	CONFIDENTIAL DOCUMENT SHREDDING	294.45
Check	02/13/2020	136373 Accounts Payable	SIDNEY POLLOCK		90.00
	Invoice		Date	Description	Amount
		1/11-25/2020	01/28/2020	BASKETBALL SCOREKEEPER	90.00
Check	02/13/2020	136374 Accounts Payable	SIERRA AUTO RECYCLING INC		1,918.99
	Invoice		Date	Description	Amount
		28325	01/21/2020	MISC. PARTS	973.10
		28216	01/08/2020	MISC. PARTS	130.05
		28389	01/30/2020	LABOR	52.17
		28385	01/30/2020	LABOR	52.17
		28352	01/24/2020	LABOR	180.00
		28360	01/28/2020	LABOR	531.50
Check	02/13/2020	136375 Accounts Payable	SPARKLETTS		66.01

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/13/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4362596	JAN20	01/14/2020	DRINKING WATER/ COOLER RENT	66.01
Check	02/13/2020	136376	Accounts Payable	SPRINT	258.46
	Invoice		Date	Description	Amount
	6656588	19146	01/29/2020	12/26-01/25/2020 SRVS	258.46
Check	02/13/2020	136377	Accounts Payable	STAFFORD'S PEST CONTROL INC	475.00
	Invoice		Date	Description	Amount
	367869		01/22/2020	JAN20 PEST CONTROL	475.00
Check	02/13/2020	136378	Accounts Payable	STAPLES BUSINESS ADVANTAGE	79.38
	Invoice		Date	Description	Amount
	343699	1785	01/23/2020	CORRECTION TAPE, PENS	79.38
Check	02/13/2020	136379	Accounts Payable	STEAM-X-POWER	871.00
	Invoice		Date	Description	Amount
	236		12/06/2019	STEAM CLEANINGS	871.00
Check	02/13/2020	136380	Accounts Payable	STEVE LEE	38.50
	Invoice		Date	Description	Amount
	2/3/2020		02/03/2020	MARTIAL ARTS CLASS	38.50
Check	02/13/2020	136381	Accounts Payable	TELEDYNE INSTRUMENTS INC.	1,736.99
	Invoice		Date	Description	Amount
	S020377	324	01/27/2020	12 2.5 GALLON SAMPLING BOTTLES	1,175.17
	S020376	725	01/23/2020	STEEL STRAINER, TUBING COUPLER	561.82
Check	02/13/2020	136382	Accounts Payable	TESLA ANDERSON	150.00
	Invoice		Date	Description	Amount
	1/11-25/2020		01/28/2020	BASKETBALL SCOREKEEPER	150.00
Check	02/13/2020	136383	Accounts Payable	THALES CONSULTING INC	4,300.00
	Invoice		Date	Description	Amount
	2133		02/01/2020	SCO REPORT	300.00
	2092		01/29/2020	SCO REPORT -TRANSIT	1,000.00
	2092.		01/29/2020	SCO REPORT- CITIES	3,000.00

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/13/2020	136384 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
		PPE 02/09/20	02/13/2020	PPE 02/09/20 PEAR DUES	1,730.00
Check	02/13/2020	136385 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
		PPE 01/26/20	02/13/2020	PPE 01/26/20 PEAR DUES	1,730.00
Check	02/13/2020	136386 Accounts Payable	THOMAS BROS. WELDING		509.75
	Invoice	Date	Description		Amount
		351342	01/22/2020	SQUARE TUBE STEEL, HOT ROLLED STRIP, COLD ROLLED STRIP, HINGES	509.75
Check	02/13/2020	136387 Accounts Payable	TOYOTA OF RIDGECREST		352.74
	Invoice	Date	Description		Amount
		TOCS198467	01/28/2020	OIL, FILTER CHANGE	37.47
		TOSC198537	01/30/2020	REPLACE/CLEAN HEADLIGHTS	122.23
		TOSC198524	01/30/2020	OIL, TIRE ROTATION	92.99
		CVCS198501	01/29/2020	OIL, TIRE ROTATION	55.00
		TOCS198297	01/20/2020	OIL CHANGE	45.05
Check	02/13/2020	136388 Accounts Payable	TRAMMELL G ROBINSON		260.00
	Invoice	Date	Description		Amount
		1/11-25/2020	01/28/2020	BASKETBALL OFFICIAL	260.00
Check	02/13/2020	136389 Accounts Payable	TRANSFIRST SERVICES INC.		108.85
	Invoice	Date	Description		Amount
		ARINV109593	01/13/2020	CREDIT CARD FEES-ACO	32.95
		ARINV109594	01/13/2020	CREDIT CARD FEES-PD	37.95
		ARINV109595	01/13/2020	CREDIT CARD FEES- FN	37.95
Check	02/13/2020	136390 Accounts Payable	TRIPP ELECTRIC		114.61
	Invoice	Date	Description		Amount
		3436	01/16/2020	LAMP LIGHTING BALLAST	114.61
Check	02/13/2020	136391 Accounts Payable	TYLER TECHNOLOGIES INC		637.50
	Invoice	Date	Description		Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	45290450		01/22/2020	JAN20 IMPLEMENTATION DAY	637.50
Check	02/13/2020	136392	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 02/09/20		02/13/2020	PPE 02/09/20 DEF COMP	50.00
Check	02/13/2020	136393	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 01/26/20		02/13/2020	PPE 01/26/20 DEF COMP	50.00
Check	02/13/2020	136394	Accounts Payable	VARGAS MOBILE CAR WASH	900.00
	Invoice		Date	Description	Amount
	12/31/2019		01/27/2020	BUS WASHING	450.00
	1/14/2020		01/27/2020	BUS WASHING	450.00
Check	02/13/2020	136395	Accounts Payable	WASTE MANAGEMENT- KERN COUNTY	500.00
	Invoice		Date	Description	Amount
	7720548085		01/01/2020	12/01-31/2019 SRVS 125 S WARNER ST	500.00
Check	02/13/2020	136396	Accounts Payable	WAXIE SANITARY SUPPLY	1,887.62
	Invoice		Date	Description	Amount
	78845126		01/22/2020	JANITORIAL SUPPLIES	483.67
	78845125		01/22/2020	JANITORIAL SUPPLIES	449.45
	78744103		12/04/2019	JANITORIAL SUPPLIES	461.96
	78744102		12/04/2019	BLACK BAGS	492.54
Check	02/13/2020	136397	Accounts Payable	WEST GROUP	662.83
	Invoice		Date	Description	Amount
	841663446		01/04/2020	SUBSCRIPTION PRODUCT CHARGES	443.83
	841573065		01/01/2020	DEC19 INFORMATION	219.00
Check	02/13/2020	136398	Accounts Payable	WILLDAN ENGINEERING	840.50
	Invoice		Date	Description	Amount
	618688		01/27/2020	ADA ACCESS TRANSITION PLAN, SURVEYING, DESIGN, BID ASSISTANCE	840.50
Check	02/13/2020	136399	Accounts Payable	CALIFORNIA PERNITS	97.25
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	01/15/2020	01/15/2020	REFUND OF PERMIT 2019-0743		97.25
Check	02/13/2020	136400 Accounts Payable	DEBBIE CHAPMAN		8.60
	Invoice	Date	Description		Amount
	2252	01/08/2020	REIMBURSEMENT FOR SCOTCH TAPE		8.60
Check	02/13/2020	136401 Accounts Payable	KERN COUNTY CLERK		50.00
	Invoice	Date	Description		Amount
	01/24/2020	01/24/2020	NOTICE OF EXEMPTION CEQA- MOJAVE VIEW APARTMENTS		50.00
GENERAL-MB GENERAL Totals:			Transactions: 122		\$411,248.45
Checks:	122	\$411,248.45			