

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/27/2020

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 02/27/2020
Total Disbursed: \$679,627.35

FISCAL IMPACT:

Total Disbursed: \$679,627.35
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: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	02/27/2020	136402 Accounts Payable	ALICE M. BECHTEL		33.25
	Invoice	Date	Description		Amount
	02/18/2020	02/18/2020	AEROBICS CLASS		33.25
Check	02/27/2020	136403 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		1,722.60
	Invoice	Date	Description		Amount
	23146	11/08/2019	WARRANTY, SOFTWARE, CALIBRATION OF SURVEY EQUIPMENT		1,722.60
Check	02/27/2020	136404 Accounts Payable	ALYSSA PEPPER		140.00
	Invoice	Date	Description		Amount
	01/11/2020	01/11/2020	BASKETBALL SCOREKEEPER		140.00
Check	02/27/2020	136405 Accounts Payable	AMERICAN BUSINESS MACHINES		16.00
	Invoice	Date	Description		Amount
	493357	12/23/2019	TONER		8.00
	499670	01/29/2020	TONER		8.00
Check	02/27/2020	136406 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,581.13
	Invoice	Date	Description		Amount
	2100813672	02/04/2020	CLEANING SUPPLIES		151.35
	2100813668	02/04/2020	UNIFORM CLEANING		85.64
	2100813673	02/04/2020	CLEANING SUPPLIES		86.44
	2100814515	02/06/2020	UNIFORM CLEANING		79.86
	2100815107	02/11/2020	CLEANING SUPPLIES		151.35
	2100815109	02/11/2020	CLEANING SUPPLIES		86.44
	2100815105	02/11/2020	UNIFORM CLEANING		85.64
	2100816409	02/18/2020	CLEANING SUPPLIES		86.44
	2100816406	02/18/2020	UNIFORM CLEANING		85.64
	2100816408	02/18/2020	CLEANING SUPPLIES		151.35
	2100815817	02/13/2020	UNIFORM CLEANING		110.56
	2100815103	02/11/2020	UNIFORM CLEANING		128.76
	2100815104	02/11/2020	CLEANING SUPPLIES		149.06
	2100816404	02/18/2020	UNIFORM CLEANING		30.84
	2100816402	02/18/2020	UNIFORM CLEANING		111.76

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2020	136407 Accounts Payable	ASOKA B. HERATH		11,369.75
	Invoice	Date	Description		Amount
	1.,	02/19/2020	PLANNING CONSULTING FOR TOWN PLACE MARRIOT		3,791.75
	1.;	01/22/2020	PLANNING SERVICES AMG PROJECT		7,578.00
Check	02/27/2020	136408 Accounts Payable	AT&T MOBILITY		2,408.68
	Invoice	Date	Description		Amount
	839275791FEB20	01/01/2020	02/02-03/01/2020 SRVS		1,202.36
	839275791JAN20	01/01/2020	01/02-02/01/2020 SRVS		1,206.32
Check	02/27/2020	136409 Accounts Payable	AUTOZONE STORES LLC		102.58
	Invoice	Date	Description		Amount
	5342247157	02/06/2020	GEAR OIL, GREASE TUBE		102.58
Check	02/27/2020	136410 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	22104IN	02/05/2020	ID CHIPS		512.50
Check	02/27/2020	136411 Accounts Payable	BERTRAND ENTERPRISES		18,754.31
	Invoice	Date	Description		Amount
	410981	02/10/2020	SAND FOR COLD MIX		11,041.50
	410981.	02/10/2020	STONE FOR SLURRY		7,712.81
Check	02/27/2020	136412 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		20.00
	Invoice	Date	Description		Amount
	7668	01/08/2020	FEULNER,M		10.00
	7668.	01/14/2020	KILLINGER,K		10.00
Check	02/27/2020	136413 Accounts Payable	BMI MECHANICAL INC		7,144.78
	Invoice	Date	Description		Amount
	89972	01/24/2020	WALK-IN FREEZER NOT WORKING AT SENIOR CENTER		2,077.78
	90164	02/03/2020	YEARLY SERVICE AGREEMENT FOR CITY HALL		1,689.00
	90164.	02/03/2020	YEARLY SERVICE AGREEMENT FOR KERR MCGEE		1,689.00
	90164.,	02/03/2020	YEARLY SERVICE AGREEMENT FOR SENIOR CENTER		1,689.00
Check	02/27/2020	136414 Accounts Payable	BUXTON		25,000.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		50580	01/02/2020	CONSULTING: RETAIL RECRUITMENT ANALYSIS	25,000.00
Check	02/27/2020	136415 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		142.00
	Invoice		Date	Description	Amount
		01/14/2020	01/14/2020	4TH QTR 2019 PAYMENTS	142.00
Check	02/27/2020	136416 Accounts Payable	CA - DEPT OF CONSERVATION		320.41
	Invoice		Date	Description	Amount
		01/14/2020	01/14/2020	4TH QTR 2019 S.M.I.P PAYMENT	320.41
Check	02/27/2020	136417 Accounts Payable	CA - DEPT OF JUSTICE		2,051.00
	Invoice		Date	Description	Amount
		432842	02/05/2020	JAN20 FINGERPRINT APPS-PARKS	544.00
		431877	02/05/2020	JAN20 LIVE SCANS	1,507.00
Check	02/27/2020	136418 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,680.00
	Invoice		Date	Description	Amount
		94000020201	02/01/2020	02/01-29/2020 SRVS	1,680.00
Check	02/27/2020	136419 Accounts Payable	CARDINAL PLUMBING		227.34
	Invoice		Date	Description	Amount
		JCI	02/07/2020	KITCHEN LEAK	227.34
Check	02/27/2020	136420 Accounts Payable	CENTRAL SANITARY SUPPLY		973.20
	Invoice		Date	Description	Amount
		102507	02/03/2020	BLEACH, LIQUID DETERGENT	437.33
		1018747	10/28/2019	TOILET PAPER, PAPER TOWELS	293.09
		1018746	10/28/2019	BLEACH, FLOOR CLEANER, HAND SOAP	242.78
Check	02/27/2020	136421 Accounts Payable	CHRISTOPHER SMITH		107.92
	Invoice		Date	Description	Amount
		02/13/2020	02/13/2020	REIMBURSEMENT FOR K.KRAFT DMV 3 YR DRIVER RECORD, CHP CERT	94.52
		845	02/10/2020	REIMBURSEMENT FOR J. BAKER LUNCH FROM CHP MOJAVE	13.40
Check	02/27/2020	136422 Accounts Payable	CONCENTRA MEDICAL CENTERS		83.50

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	66985910		01/31/2020	PHYSICAL PREPLACEMENT	83.50
Check	02/27/2020	136423 Accounts Payable		CSAC EXCESS INSURANCE AUTHORITY	2,665.00
	Invoice		Date	Description	Amount
	20100327		02/20/2020	EWC PREMIUM ADJUSTMENT BASED ON ACTUAL 2018/2019 PAYROLL	2,665.00
Check	02/27/2020	136424 Accounts Payable		DASH MEDICAL GLOVES INC	289.68
	Invoice		Date	Description	Amount
	INV1176563		12/05/2019	GLOVES	144.84
	INV1176631		12/05/2019	GLOVES	144.84
Check	02/27/2020	136425 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	220.00
	Invoice		Date	Description	Amount
	967639		01/31/2020	JAN20 TRANSIT	160.00
	967640		01/31/2020	JAN20 JANITORIAL	60.00
Check	02/27/2020	136426 Accounts Payable		DESERT INDUSTRIAL SUPPLY	85.27
	Invoice		Date	Description	Amount
	R28976		01/23/2020	PORT BALL VALVE, PVC	85.27
Check	02/27/2020	136427 Accounts Payable		DLT SOLUTIONS LLC	6,393.06
	Invoice		Date	Description	Amount
	SI466562		02/06/2020	ANNUAL RENEWAL OF CIVIL D LICENCING	6,393.06
Check	02/27/2020	136428 Accounts Payable		E D ETNYRE & CO	97,133.00
	Invoice		Date	Description	Amount
	6093691		12/31/2019	PUMPING UNIT MODEL P-15- 0035264-00	22,136.00
	609369		12/31/2019	TRANSPORT, ARA 7250 GALS	74,997.00
Check	02/27/2020	136429 Accounts Payable		ECONOLITE SYSTEMS INC.	4,173.78
	Invoice		Date	Description	Amount
	29910		01/31/2020	PREVENTATIVE MAINTENANCE	2,086.89
	29616		12/19/2019	PREVENTATIVE MAINTENANCE	2,086.89
Check	02/27/2020	136430 Accounts Payable		ERIK HALLMARK	240.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	03/08-13/2020		03/01/2020	TA CPOA LEADERSHIP DEVELOPMENT COURSE	240.00
Check	02/27/2020	136431 Accounts Payable	FEDERAL EXPRESS CORP		142.13
	Invoice		Date	Description	Amount
	692768469		02/14/2020	DOCUMENTS SENT TO COMMANDING OFFICE WESTERN DIVISION NAAL FACIL.	18.35
	692768469.		02/14/2020	DOCUMENTS SENT TO KEVIN RODIN	59.09
	692768469.,		02/14/2020	DOCUMENTS SENT TO KEVIN RODIN	64.69
Check	02/27/2020	136432 Accounts Payable	FRONTIER CALIFORNIA INC		930.80
	Invoice		Date	Description	Amount
	7604995000JAN20		01/28/2020	01/28-02/27/2020 SRVS	930.80
Check	02/27/2020	136433 Accounts Payable	FRONTIER CALIFORNIA INC		89.65
	Invoice		Date	Description	Amount
	7603755438FEB20		02/01/2020	02/01-29/2020 SRVS	89.65
Check	02/27/2020	136434 Accounts Payable	GRAINGER		45.50
	Invoice		Date	Description	Amount
	9429430847		01/30/2020	MULTITAP CONNECTOR	45.50
Check	02/27/2020	136435 Accounts Payable	HEATHER SPURLOCK		457.70
	Invoice		Date	Description	Amount
	03/04-06/2020		03/01/2020	TA PLANNING COMMISSIONS ACADEMY	457.70
Check	02/27/2020	136436 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,414.99
	Invoice		Date	Description	Amount
	9095173		02/18/2020	CONCRETE MIX	3.73
	4013145		02/13/2020	CLOSURE PLUGS, CARRIAGE BOLT, HEX NUTS, CUT WASHERS	3.60
	9013822		02/18/2020	MACHINE SCREW, NYLON LOCK NUT	9.10
	9013883		02/18/2020	BATTERY	11.88
	5012945.		02/12/2020	SPRAY ADHESIVE	10.79
	4134638		02/13/2020	RETURN: BURLAP TOTE	(8.64)
	4101781		02/13/2020	BURLAP TOTE	8.64
	2514803		02/15/2020	CRACK SEAL, HOSE REEL LEADER, TOILET SEAT	53.94
	9013855		02/18/2020	BATTERIES	22.69

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3013226	02/14/2020	PAINT	40.84
		3094748	02/14/2020	WOOD SCREW, SILLCOCK	9.87
		4013067	02/13/2020	RISER, NIPPLE EXTRACTOR, PVC SLIDE REPAIR COUPLING, PVC CEMENT	31.39
		4094637	02/13/2020	LUMBER	31.91
		4013097	02/13/2020	SOCKET SET SCREWS	4.76
		6012781	02/11/2020	ESSENTIALS EXT, POLY ROLLER, TRAY LINER, BRUSH	132.77
		6012796	02/11/2020	HEAVY DUTY NAIL VOC	2.78
		6012805	02/11/2020	RISER, PVC COUPLING, PVC CAP	23.38
		3013240	02/14/2020	COP MALE & FEMALE ADPTR, COPPER TUBING, TORCH PLUMBING KIT	132.81
		5012990	02/12/2020	FLAT PAINT, DUSTER, ROLLER, TRAY LINER	200.38
		5012922	02/12/2020	SATIN PAINT	39.76
		6012782	02/11/2020	CAP BRASS	2.52
		6012838	02/11/2020	TIME DELAY CARTRIDGE	14.98
		6012817	02/11/2020	ONE TIME CARTRIDGE	4.56
		8515021	02/19/2020	PVC CAP, RISER, CLOSE RISER, NOZZLE	38.21
		8095236	02/19/2020	CARRIAGE BOLT, HEX NUT	6.06
		7012639	02/10/2020	GLOVES, BATTERY	65.97
		94034	02/07/2020	COPPER TUBE STRAP	11.33
		94081	02/07/2020	KEY SCHLAGE	2.59
		7012672	02/10/2020	TWISTED MASON LINE	9.49
		2101408	02/05/2020	WET FLOOR SIGN	36.74
		3011808	02/04/2020	SCREW, MENDING PLATE	20.04
		2093838	02/05/2020	WIRE BRUSH , GRIT SHEET	16.14
		WA78512091	02/12/2020	WEATHERPROOF UNIVERSAL FLIP LID DEVICE COVERS	26.09
		6090146	02/21/2020	BIT, BATTERY	78.94
		6024082	02/21/2020	SPRAY GLOSS	4.62
		7014113	02/20/2020	SUNGLASSES, ROLLER COVER, BRUSH, TRAY LINERS, NOZZLE	63.73
		6014270	02/21/2020	LEAK SEAL, PAINTER'S TOOL, ROLLER	48.73
		7521073	02/20/2020	CLAMP	2.71
		7014135	02/20/2020	FLEXIBLE PUTTY KNIFE	14.33
		6014280	02/21/2020	FLAT PAINT	158.69
		WA78844666	02/20/2020	WEATHERPROOF DEEP BOX	22.14
Check	02/27/2020	136437 Accounts Payable		HOUSTON & HARRIS PCS INC	167,597.88
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2022532		01/31/2020	2019 INSPECTION OF CCTV SEWER	144,510.52
	2022533		01/31/2020	2019 INSPECTION OF CCTV SEWER	23,087.36
Check	02/27/2020	136438	Accounts Payable	ICMA RETIREMENT TRUST-457	27,470.11
	Invoice		Date	Description	Amount
	PPE 02/23/20		02/26/2020	PPE 02/23/20 ICMA	6,495.57
	PPE 01/26/20-2		02/26/2020	PPE 01/26/20 ICMA-RHS	20,974.54
Check	02/27/2020	136439	Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	190.00
	Invoice		Date	Description	Amount
	103274		12/04/2019	ACTIVE DUES FROM 01/01-12/31/2020	190.00
Check	02/27/2020	136440	Accounts Payable	JANNA BAKER	15.00
	Invoice		Date	Description	Amount
	232582		02/14/2020	REIMBURSEMENT FROM CHP MOJAVE TRIP: MEAL	15.00
Check	02/27/2020	136441	Accounts Payable	JED MCLAUGHLIN	175.00
	Invoice		Date	Description	Amount
	03/03-06/2020		03/01/2020	TA NATIONAL EARTHQUAKE CONFERENCE	175.00
Check	02/27/2020	136442	Accounts Payable	KERN COUNCIL OF GOVERNMENTS	385.00
	Invoice		Date	Description	Amount
	2003		01/10/2020	REGIONAL AWARDS DINNER	385.00
Check	02/27/2020	136443	Accounts Payable	KERN COUNTY FORENSIC SERVICES, LLC	2,000.00
	Invoice		Date	Description	Amount
	1002		12/25/2019	EXAM CASE # 19-4137	1,000.00
	1050		02/07/2020	EXAM CASE # 20-441	1,000.00
Check	02/27/2020	136444	Accounts Payable	LEAGUE OF CALIF CITIES - DMD	600.00
	Invoice		Date	Description	Amount
	2031		01/25/2020	MEMBERSHIP DUES FOR DMD	600.00
Check	02/27/2020	136445	Accounts Payable	MANAGERPLUS SOLUTIONS LLC	749.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	M649		04/04/2020	1 YR MANAGERPLUS	749.00
Check	02/27/2020	136446 Accounts Payable	MARK CAMPBELL		120.00
	Invoice		Date	Description	Amount
	01/11-25/2020		01/28/2020	BASKETBALL OFFICIAL	120.00
Check	02/27/2020	136447 Accounts Payable	MATTHEW FREESE		268.90
	Invoice		Date	Description	Amount
	7947462		02/27/2020	ORDERED PRINTER FROM PERSONAL AMAZON ACCOUNT	268.90
Check	02/27/2020	136448 Accounts Payable	MEINERT'S INDUSTRIAL		27.46
	Invoice		Date	Description	Amount
	12740A		01/30/2020	STEEL SCREEN	27.46
Check	02/27/2020	136449 Accounts Payable	MICHAEL WINTERS		100.00
	Invoice		Date	Description	Amount
	02/10-13/2020		02/01/2020	FUNDAMENTALS OF INSPECTION PRACTICE TRAINING	100.00
Check	02/27/2020	136450 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		4,232.88
	Invoice		Date	Description	Amount
	200008		01/21/2020	2020 YOUTH BASKETBALL PROGRAM SHIRTS	4,232.88
Check	02/27/2020	136451 Accounts Payable	MOTION TIRE & WHEEL		396.67
	Invoice		Date	Description	Amount
	113389		02/13/2020	TUBE, LABOR TO INSTALL	139.07
	113391		02/13/2020	BALANCE TIRES	187.65
	113446		02/18/2020	FRONT ALIGNMENT	69.95
Check	02/27/2020	136452 Accounts Payable	NANCY M. GAGNON-SHEBESTA		893.00
	Invoice		Date	Description	Amount
	02/06/2020		02/06/2020	SINGLE LINE DIAGRAM	893.00
Check	02/27/2020	136453 Accounts Payable	NAPA AUTO PARTS		621.59
	Invoice		Date	Description	Amount
	985096		02/20/2020	RETURN: VALVE MANIF DASH	(317.16)
	984457		02/13/2020	VALVE MAINF DASH	317.16
	985068		02/20/2020	NEEDLE, PROBE	27.58

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		984926	02/18/2020	BELT	16.23
		984898	02/18/2020	HD SWITCH	58.43
		984481	02/13/2020	COMP STARTER	71.37
		984483	02/13/2020	COMP STARTER	8.65
		984848	02/18/2020	TIRE REP NEEDLE	70.32
		984540	02/13/2020	VAL CAP	6.77
		984415	02/12/2020	SCRAPER	10.81
		984405	02/12/2020	FUEL TREATMENT , SURFACE COND DISC	61.14
		983891	02/06/2020	LINK	2.15
		983888	02/06/2020	HOSE, HOSE END	20.52
		984195	02/11/2020	OIL FILTER	24.94
		984427	02/12/2020	BATTERY , CORE DEPOSIT	133.78
		984918	02/18/2020	BLOWER MOTOR	55.74
		983159	01/30/2020	OIL FILTER, OIL	53.16
Check	02/27/2020	136454 Accounts Payable	NERISSA WEGENER		322.40
	Invoice		Date	Description	Amount
		03/10-13/2020	03/01/2020	CPRS CONFERENCE & EXPO- TA	322.40
Check	02/27/2020	136455 Accounts Payable	NEWCO DISTRIBUTORS INC		369.20
	Invoice		Date	Description	Amount
		S101074823001	02/04/2020	CAT LITTER	369.20
Check	02/27/2020	136456 Accounts Payable	O'REILLY AUTO PARTS		125.86
	Invoice		Date	Description	Amount
		2846234051	02/11/2020	BATTERY, CORE CHARGE	118.29
		2846233306	02/06/2020	WELD STICK	7.57
Check	02/27/2020	136457 Accounts Payable	PAPROS INC.		3,500.00
	Invoice		Date	Description	Amount
		77FF20	02/13/2020	SSMP FIVER YEAR UPDATE	3,500.00
Check	02/27/2020	136458 Accounts Payable	PARS TRUSTEE		872.85
	Invoice		Date	Description	Amount
		PPE 02/23/20	02/26/2020	PPE 02/23/20 PARS	872.85
Check	02/27/2020	136459 Accounts Payable	PENSERV PLAN SERVICES, INC.		200.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 01/12/20		02/26/2020	PPE 01/12/20 DEF COMP	200.00
Check	02/27/2020	136460 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE 01/26/20		02/26/2020	PPE 01/26/20 DEF COMP	200.00
Check	02/27/2020	136461 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE 02/09/20		02/26/2020	PPE 02/09/20 DEF COMP	200.00
Check	02/27/2020	136462 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE 02/23/20		02/26/2020	PPE 02/23/20 DEF COMP	200.00
Check	02/27/2020	136463 Accounts Payable		PITNEY BOWES INC	2,000.00
	Invoice		Date	Description	Amount
	02/25/2020		02/25/2020	POSTAGE METER REFILL	2,000.00
Check	02/27/2020	136464 Accounts Payable		PRAXAIR DISTRIBUTION INC.	45.86
	Invoice		Date	Description	Amount
	94873578		02/13/2020	OXYGEN, COMPRESSED	45.86
Check	02/27/2020	136465 Accounts Payable		R.A.C.V.B.	33,819.58
	Invoice		Date	Description	Amount
	02/20/2020		02/20/2020	RTID COLLECTION	33,819.58
Check	02/27/2020	136466 Accounts Payable		RAMOS/STRONG INC	4,632.88
	Invoice		Date	Description	Amount
	341679		02/05/2020	1,200 GAL UNLEADED FUEL	3,665.35
	341679.		02/05/2020	400 GAL DYED DIESEL	967.53
Check	02/27/2020	136467 Accounts Payable		RAW MEDIA PRODUCTIONS LLC	500.00
	Invoice		Date	Description	Amount
	90633000069		02/19/2020	RPD K9 HIGHLIGHT	500.00
Check	02/27/2020	136468 Accounts Payable		RIDGECREST CLEANERS	26.10

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	139630		02/15/2020	UNIFORM CLEANING	23.20
	139631		02/15/2020	UNIFORM CLEANING	2.90
Check	02/27/2020	136469 Accounts Payable		RIDGECREST REGIONAL HOSPITAL	2,391.75
	Invoice		Date	Description	Amount
	392564		01/20/2020	DOT PHYSICAL	128.35
	399573		02/12/2020	DOT PHYSICAL	128.35
	390323		01/10/2020	DOT PHYSICAL	100.00
	393410		01/22/2020	DOT PHYSICAL	128.35
	373762		11/14/2019	DOT PHYSICAL	178.35
	397318		02/04/2020	DOT PHYSICAL	128.35
	351354		08/21/2019	DOT PHYSICAL	100.00
	351366		08/21/2019	DOT PHYSICAL	100.00
	352418		08/26/2019	DOT PHYSICAL	100.00
	350441		08/20/2019	DOT PHYSICAL	100.00
	350587		08/20/2019	DOT PHYSICAL	100.00
	350618		08/20/2019	DOT PHYSICAL	100.00
	351247		08/21/2019	DOT PHYSICAL	100.00
	351443		08/21/2019	DOT PHYSICAL	100.00
	351983		08/23/2019	DOT PHYSICAL	100.00
	351984		08/23/2019	DOT PHYSICAL	100.00
	352015		08/23/2019	DOT PHYSICAL	100.00
	352462		08/26/2019	DOT PHYSICAL	100.00
	352464		08/26/2019	DOT PHYSICAL	100.00
	352466		08/26/2019	DOT PHYSICAL	100.00
	375464		11/20/2019	DOT PHYSICAL	100.00
	350430		08/20/2019	DOT PHYSICAL	100.00
Check	02/27/2020	136470 Accounts Payable		ROBERT MAKI	680.00
	Invoice		Date	Description	Amount
	01/28/2020		01/28/2020	BASKETBALL OFFICIAL	680.00
Check	02/27/2020	136471 Accounts Payable		RUTAN & TUCKER LLP	650.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	858780		01/30/2020	DOF DISPUTE	650.00
Check	02/27/2020	136472	Accounts Payable	RYAN'S AUTO GLASS	230.00
	Invoice		Date	Description	Amount
	02/20/2020		02/20/2020	WINDSHIELD REPLACEMENT	230.00
Check	02/27/2020	136473	Accounts Payable	S.A.S.S.	4,941.50
	Invoice		Date	Description	Amount
	26708		02/07/2020	TEMP EMP 01/26-02/01/2020	384.00
	26694		01/31/2020	TEMP EMP 01/01-25/2020	538.50
	26677.		01/24/2020	TEMP EMP 01/12-18/2020	718.00
	26708.		02/07/2020	TEMP EMP 01/26-02/01/2020	718.00
	26708.,		02/07/2020	TEMP EMP 01/26-02/01/2020	718.00
	26727		02/14/2020	TEMP EMP 02/02-08/2020	718.00
	26727.		02/14/2020	TEMP EMP 02/02-08/2020	718.00
	26727.,		02/14/2020	TEMP EMP 02/02-08/2020	384.00
	D35409		01/31/2020	DOT, NON DOT, ADMINISTERED TEST	45.00
Check	02/27/2020	136474	Accounts Payable	SANTA FE WINWATER WORKS	22.73
	Invoice		Date	Description	Amount
	10134		02/12/2020	RING GASKETS	22.73
Check	02/27/2020	136475	Accounts Payable	SECURITY ENGINEERING	233.54
	Invoice		Date	Description	Amount
	124829		02/12/2020	EXTINGUISHERS	233.54
Check	02/27/2020	136476	Accounts Payable	SIERRA AUTO RECYCLING INC	1,232.60
	Invoice		Date	Description	Amount
	28464		02/10/2020	MISC. ELECTRICAL PART	335.58
	28454		02/07/2020	AXLE SHAFT, LOWER CONTROL ARM FRONT	897.02
Check	02/27/2020	136477	Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.	115,790.05
	Invoice		Date	Description	Amount
	01/14/2020		01/14/2020	4TH QTR 2019 FEES COLLECTED	115,790.05
Check	02/27/2020	136478	Accounts Payable	SOUTH BAY EDC INC	67,566.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20021901		02/19/2020	RELOCATING FENCE AND POWER POLES AT KERR MCGEE	67,566.00
Check	02/27/2020	136479	Accounts Payable	SPARKLETTS	138.44
	Invoice		Date	Description	Amount
	4362596FEB20		02/14/2020	DRINKING WATER/ COOLER RENT	138.44
Check	02/27/2020	136480	Accounts Payable	STAPLES BUSINESS ADVANTAGE	81.77
	Invoice		Date	Description	Amount
	3439581071		02/15/2020	PENS, POUCH, SCISSORS	81.77
Check	02/27/2020	136481	Accounts Payable	SUN RIDGE SYSTEMS INC	16,079.00
	Invoice		Date	Description	Amount
	5876		02/04/2020	08/6/2019-08/05/2020 SRVS	16,079.00
Check	02/27/2020	136482	Accounts Payable	TELEDYNE INSTRUMENTS INC.	1,156.11
	Invoice		Date	Description	Amount
	S020373728		01/08/2020	2.5 GAL CAP GLASS BOTTLE	1,156.11
Check	02/27/2020	136483	Accounts Payable	THE CAR WASH	194.40
	Invoice		Date	Description	Amount
	01/31/2020		02/04/2020	JAN20 CAR WASHES	194.40
Check	02/27/2020	136484	Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
	PPE 02/23/20		02/26/2020	PPE 02/23/20 PEAR DUES	1,730.00
Check	02/27/2020	136485	Accounts Payable	TRANSFIRST SERVICES INC.	108.85
	Invoice		Date	Description	Amount
	ARVIN109824		02/10/2020	CREDIT CARD FEES-ACO	32.95
	ARVIN109825		02/10/2020	CREDIT CARD FEES-PD	37.95
	ARVIN109826		02/10/2020	CREDIT CARD FEES-FN	37.95
Check	02/27/2020	136486	Accounts Payable	TRIPP ELECTRIC	80.00
	Invoice		Date	Description	Amount
	3446		02/05/2020	LITTLE LEAGUE FIELD: ASSESS DAMAGED CONDUIT AND WIRING	80.00
Check	02/27/2020	136487	Accounts Payable	TYLER TECHNOLOGIES INC	640.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	45292523		02/12/2020	ICCP IMPLEMENTATION AND TRAINING SERVICES	640.00
Check	02/27/2020	136488 Accounts Payable		UNITED ROTARY BRUSH CORPORATION	1,232.40
	Invoice		Date	Description	Amount
	313038		02/06/2020	POLY CONV WAFER, WIRE CONVOLUTED WAFER	1,232.40
Check	02/27/2020	136489 Accounts Payable		US BANK (CALCARDS)	13,760.68
	Invoice		Date	Description	Amount
	01/22/20STAGE		01/22/2020	01/22/2020 CALCARD STATEMENT	441.63
	01/22/20TUCKER		01/22/2020	01/22/2020 CALCARD STATEMENT	1,304.35
	01/22/20ROWLAND		01/22/2020	01/22/2020 CALCARD STATEMENT	125.00
	01/22/20PLUNKETT		01/22/2020	01/22/2020 CALCARD STATEMENT	123.71
	01/22/20BROWN		01/22/2020	01/22/2020 CALCARD STATEMENT	251.58
	01/22/20CHARLON		01/22/2020	01/22/2020 CALCARD STATEMENT	2,191.15
	01/22/20DORRELL		01/22/2020	01/22/2020 CALCARD STATEMENT	982.05
	01/22/20DAMPIER		01/22/2020	01/22/2020 CALCARD STATEMENT	453.05
	01/22/20MORAN		01/22/2020	01/22/2020 CALCARD STATEMENT	19.24
	01/22/20BEARD		01/22/2020	01/22/2020 CALCARD STATEMENT	31.02
	01/22/20DONNALLY		01/22/2020	01/22/2020 CALCARD STATEMENT	54.00
	01/22/20OGAS		01/22/2020	01/22/2020 CALCARD STATEMENT	53.14
	01/22/20FREESE		01/22/2020	01/22/2020 CALCARD STATEMENT	588.22
	01/22/20SPURLOCK		01/22/2020	01/22/2020 CALCARD STATEMENT	20.00
	01/22/20LEDBETTE		01/22/2020	01/22/2020 CALCARD STATEMENT	259.06
	01/22/20WEGENER		01/22/2020	01/22/2020 CALCARD STATEMENT	431.63
	01/22/20BECK		01/22/2020	01/22/2020 CALCARD STATEMENT	281.89
	01/22/20ATENCIO		01/22/2020	01/22/2020 CALCARD STATEMENT	112.18
	01/22/20HUBURT		01/22/2020	01/22/2020 CALCARD STATEMENT	55.87
	01/22/20TURNER		01/22/2020	01/22/2020 CALCARD STATEMENT	79.36
	01/22/20MCLAUGHL		01/22/2020	01/22/2020 CALCARD STATEMENT	561.45
	01/22/20ROCKWELL		01/22/2020	01/22/2020 CALCARD STATEMENT	214.02
	01/22/20HUMPHERY		01/22/2020	01/22/2020 CALCARD STATEMENT	1,697.28
	01/22/20ANCHETA		01/22/2020	01/22/2020 CALCARD STATEMENT	770.92
	01/22/20LEROY		01/22/2020	01/22/2020 CALCARD STATEMENT	180.85

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	01/22/20	WINTERS	01/22/2020	01/22/2020 CALCARD STATEMENT	375.00
	01/22/20	GRAVES	01/22/2020	01/22/2020 CALCARD STATEMENT	346.98
	01/22/20	MHUMPHRE	01/22/2020	01/22/2020 CALCARD STATEMENT	100.00
	01/22/20	SMITH	01/22/2020	01/22/2020 CALCARD STATEMENT	99.49
	01/22/20	LOWER	01/22/2020	01/22/2020 CALCARD STATEMENT	680.00
	01/22/20	PUDGORSK	01/22/2020	01/22/2020 CALCARD STATEMENT	56.49
	01/22/20	BREWTON	01/22/2020	01/22/2020 CALCARD STATEMENT	112.81
	01/22/20	WOOD	01/22/2020	01/22/2020 CALCARD STATEMENT	707.26
Check	02/27/2020	136490 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 02/23/20		02/26/2020	PPE 02/23/20 DEF COMP	50.00
Check	02/27/2020	136491 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	01/28-02/18/2020		02/20/2020	BUS WASHING	900.00
Check	02/27/2020	136492 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		6.38
	Invoice		Date	Description	Amount
	9805649718		02/01/2020	01/01-28/2020 SRVS	6.38
Check	02/27/2020	136493 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9847165964		01/26/2020	01/27-02/26/2020 SRVS	211.02
Check	02/27/2020	136494 Accounts Payable	WASTE MANAGEMENT- KERN COUNTY		2,070.91
	Invoice		Date	Description	Amount
	191776533003JN20		02/03/2020	JAN20 PROPANE	2,070.91
Check	02/27/2020	136495 Accounts Payable	WEST GROUP		260.80
	Invoice		Date	Description	Amount
	841756651		02/01/2020	JAN20 INFORMATION	260.80
Check	02/27/2020	136496 Accounts Payable	WILLDAN ENGINEERING		665.00
	Invoice		Date	Description	Amount
	618661		01/17/2020	TRAFFIC ENGINEERING SERVICES FOR THE SYSTEMATIC SAFETY ANALYSIS	665.00
Check	02/27/2020	136497 Accounts Payable	WM PROPANE LLC		375.62

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 02/27/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		191798353004JN20	02/03/2020	JAN20 PROPANE	206.66
		191798343007JN20	02/03/2020	JAN20 PROPANE	168.96
Check	02/27/2020	136498 Accounts Payable	ZUMAR INDUSTRIES INC		930.00
	Invoice		Date	Description	Amount
		87249	02/05/2020	X PIECE FOR FLAT BLADE	930.00
Check	02/27/2020	136499 Accounts Payable	AMG & ASSOCIATES		3,164.07
	Invoice		Date	Description	Amount
		02/13/2020	02/13/2020	PLANNING DEPOSIT FOR MOJAVE HOUSING DEVELOPMENT PROJECT	3,164.07
Check	02/27/2020	136500 Accounts Payable	MARIA ORTIZ		525.00
	Invoice		Date	Description	Amount
		2000933010	02/24/2020	REFUND FOR RENTAL DEPOSITS	525.00
GENERAL-MB GENERAL Totals:			Transactions: 99		\$679,627.35
Checks:		99		\$679,627.35	