

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/12/2020

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 03/12/2020
Total Disbursed: \$315,919.00

FISCAL IMPACT:

Total Disbursed: \$315,919.00
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: 03/12/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	03/12/2020	136501 Accounts Payable	AARON CELESTINE		40.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		40.00
Check	03/12/2020	136502 Accounts Payable	AARON CELESTINE		40.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		40.00
Check	03/12/2020	136503 Accounts Payable	ADLERHORST INTERNATIONAL LLC		221.59
	Invoice	Date	Description		Amount
	104450	03/02/2020	FEB20 ON-SITE TRAINING		192.50
	104489	03/06/2020	LEATHER STICK		29.09
Check	03/12/2020	136504 Accounts Payable	AIDEN KING		120.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		120.00
Check	03/12/2020	136505 Accounts Payable	ALYSSA PEPPER		290.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		290.00
Check	03/12/2020	136506 Accounts Payable	AMAZON.COM LLC		754.85
	Invoice	Date	Description		Amount
	953497364364	01/13/2020	RIBBON CARTRIDGE		118.56
	468374745837	02/04/2020	PRINTERS		636.29
Check	03/12/2020	136507 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	501877	02/12/2020	TONERS		8.00
Check	03/12/2020	136508 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,258.89
	Invoice	Date	Description		Amount
	2100817819	02/25/2020	UNIFORM CLEANING		135.51
	2100817823	02/25/2020	CLEANING SUPPLIES		154.06
	2100817210	02/20/2020	UNIFORM CLEANING		77.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100817830	02/25/2020	CLEANING SUPPLIES	91.44
		2100817828	02/25/2020	CLEANING SUPPLIES	158.00
		2100817826	02/25/2020	UNIFORM CLEANING	89.41
		2100819110	03/03/2020	CLEANING SUPPLIES	91.44
		2100819107	03/03/2020	UNIFORM CLEANING	111.67
		2100818628	02/27/2020	UNIFORM CLEANING	115.56
		2100819966	03/05/2020	UNIFORM CLEANING	82.10
		2100819103	03/03/2020	UNIFORM CLEANING	116.76
		2100819105	03/03/2020	CLEANING SUPPLIES	35.84
Check	03/12/2020	136509 Accounts Payable	ASHLEY SHERRICK		100.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		100.00
Check	03/12/2020	136510 Accounts Payable	AT&T MOBILITY		1,327.92
	Invoice	Date	Description		Amount
	287291388184FB20	02/02/2020	02/03-03/02/2020 SRVS		1,327.92
Check	03/12/2020	136511 Accounts Payable	AUSTIN WOOD		100.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		100.00
Check	03/12/2020	136512 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	22683IN	02/27/2020	ID CHIPS		512.50
Check	03/12/2020	136513 Accounts Payable	BERCHTOLD EQUIPMENT CO		5,982.95
	Invoice	Date	Description		Amount
	PC33540	02/26/2020	HYDRAULIC MOTOR FOR ASPHALT MIXER		5,982.95
Check	03/12/2020	136514 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		264.55
	Invoice	Date	Description		Amount
	449830	01/21/2020	PALITAKIS,D		10.00
	7889	01/23/2020	PRINTY,J		10.00
	7889.	01/25/2020	ANDRIES,J		10.00
	449968	01/25/2020	WORKMAN,R		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7762	01/28/2020	MEZA,R	24.55
		7889.,	01/29/2020	NOKES,D	10.00
		7995	01/31/2020	HOFFMAN,M	10.00
		449830.	01/31/2020	FOSHEE,K	10.00
		449830.,	02/05/2020	PEARSON,P	10.00
		7889.'	02/05/2020	ROLLINS,R	10.00
		7889.*	02/08/2020	GILL,G	10.00
		7889.-	02/08/2020	GILL,G	10.00
		7889.`	02/11/2020	BENTI,W	10.00
		7889.;	02/11/2020	PENCE,M	10.00
		7889./	02/11/2020	SIMMONS,J	10.00
		7889."	02/12/2020	GARDNER,P	10.00
		7999	02/14/2020	RUAN,N	10.00
		7995.	02/15/2020	HUEBER,S	10.00
		7995.,	02/15/2020	TOLBERT,K	10.00
		7999.	02/15/2020	NORTON,R	10.00
		7999.,	02/18/2020	BASS,L	10.00
		7999.'	02/18/2020	HARDING,K	10.00
		451052	02/21/2020	CANFIELD,K	10.00
		451052.	02/21/2020	LAGER,C	10.00
		451052.,	02/25/2020	MCDONALD,K	10.00
Check	03/12/2020	136515 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		250.00
	Invoice	Date	Description		Amount
	03/03/20	SEBOURN	03/03/2020	OPERATOR IN TRAINING CERTIFICATION	125.00
	03/03/20	MANCINAS	03/03/2020	OPERATOR IN TRAINING CERTIFICATION	125.00
Check	03/12/2020	136516 Accounts Payable	CAMPBELL HEATING & AIR CONDITIONING		115.00
	Invoice	Date	Description		Amount
	42227		02/18/2020	INSPECTION OF HEATER	115.00
Check	03/12/2020	136517 Accounts Payable	CANON FINANCIAL SERVICES INC		1,142.02
	Invoice	Date	Description		Amount
	21086711		02/11/2020	FEB20 MAIN CONTRACT	1,142.02
Check	03/12/2020	136518 Accounts Payable	CARDINAL PLUMBING		502.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	65075DL		02/20/2020	NEW DRAIN LINES	320.00
	65203DL		03/02/2020	REPLACED 2 KTK-R-5 FUSES	182.02
Check	03/12/2020	136519 Accounts Payable		CARL WARREN & COMPANY	54.00
	Invoice		Date	Description	Amount
	1898596		02/27/2020	CWC FILE NUMBER 1995437 DOL:4/23/2019	54.00
Check	03/12/2020	136520 Accounts Payable		CENTRAL SANITARY SUPPLY	696.92
	Invoice		Date	Description	Amount
	1046651		02/19/2020	PAPER TOWELS	84.18
	1039010		01/20/2020	TOILET PAPER	432.89
	1039011		01/20/2020	FLOOR CLEANER, BLEACH, TOILET PAPER	179.85
Check	03/12/2020	136521 Accounts Payable		CHRIS GIBBS	80.00
	Invoice		Date	Description	Amount
	02/22/2020		02/22/2020	BASKETBALL OFFICIAL	80.00
Check	03/12/2020	136522 Accounts Payable		CIVICPLUS INC.	4,800.00
	Invoice		Date	Description	Amount
	193329		12/08/2019	WEBSITE HOSTING AND SUPPORT 12/28/19-12/27/2020	4,800.00
Check	03/12/2020	136523 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	9,705.00
	Invoice		Date	Description	Amount
	973351		02/24/2020	JAN20 LAB SERVICES	9,705.00
Check	03/12/2020	136524 Accounts Payable		CRESTWOOD ANIMAL HOSPITAL	324.60
	Invoice		Date	Description	Amount
	178800287		12/07/2019	SILA,D	10.00
	178801840		12/11/2019	MENDOZA,A	24.55
	178801494		01/02/2020	ELLIS,S	24.55
	178802473		01/03/2020	OWEN,J	10.00
	178801694		01/04/2020	ALLEN,S	24.55
	178802090		01/10/2020	COLON,A	24.55
	178802193		01/11/2020	FLORES,F	24.55
	178802197		01/11/2020	PATIN,C	24.55

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		178802609	01/18/2020	GATDULA,G	24.55
		178803280	01/22/2020	VOIGHT,E	24.55
		178803280.	01/22/2020	VOIGHT,E	24.55
		178803280.,	01/22/2020	VOIGHT,E	24.55
		178803442	01/25/2020	MOORE,E	24.55
		178803461	01/29/2020	HOWARD,A	24.55
		178803469	01/31/2020	RALLI,K	10.00
Check	03/12/2020	136525 Accounts Payable	D & D DISPOSAL INC		858.00
		Invoice	Date	Description	Amount
		100662	02/29/2020	FEB20 DISPOSAL FEE	858.00
Check	03/12/2020	136526 Accounts Payable	DAILY INDEPENDENT		161.70
		Invoice	Date	Description	Amount
		306SI	03/01/2020	PUBLIC NOTICE- SKATE PARK	161.70
Check	03/12/2020	136527 Accounts Payable	DATA TICKET INC.		181.50
		Invoice	Date	Description	Amount
		109557	02/19/2020	JAN20 DAILY CITATION PROCESSING,	181.50
Check	03/12/2020	136528 Accounts Payable	DAVE'S BACKHOE SERVICE		5,000.00
		Invoice	Date	Description	Amount
		8695	02/18/2020	CONSULATING & EQUIP. RENTAL FOR BLDG TARGET RANGE PRACTICE SITE	5,000.00
Check	03/12/2020	136529 Accounts Payable	DESERT INDUSTRIAL SUPPLY		73.17
		Invoice	Date	Description	Amount
		236816	01/31/2020	CONCRETE BOX / LID	34.96
		2325081	01/31/2020	SPUD WASHER	31.93
		2408191	02/28/2020	WRENCH NUT	6.28
Check	03/12/2020	136530 Accounts Payable	DLT SOLUTIONS LLC		375.00
		Invoice	Date	Description	Amount
		SI469291	02/28/2020	TELEPHONE SUPPORT SVRS 02/04-02/03/2021	375.00
Check	03/12/2020	136531 Accounts Payable	ECONOLITE SYSTEMS INC.		2,417.27
		Invoice	Date	Description	Amount
		29748	12/31/2019	REPAIRS FOR CITY STREETLIGHTS	2,417.27

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/12/2020	136532 Accounts Payable	ELIJAH HUEREQUE		260.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		260.00
Check	03/12/2020	136533 Accounts Payable	ENVIRONMENTAL CONCEPTS		10,521.21
	Invoice	Date	Description		Amount
	220121	02/14/2020	MATERIAL PUMP		2,091.39
	220127	02/26/2020	ASPHLAT-WINTER BLEND		8,429.82
Check	03/12/2020	136534 Accounts Payable	FRONTIER CALIFORNIA INC		61.98
	Invoice	Date	Description		Amount
	7603719473FEB20	02/07/2020	02/07-03/06/2020 SRVS		61.98
Check	03/12/2020	136535 Accounts Payable	FRONTIER CALIFORNIA INC		182.55
	Invoice	Date	Description		Amount
	7603711457FEB20	02/19/2020	02/19-03/18/2020 SRVS		182.55
Check	03/12/2020	136536 Accounts Payable	FRONTIER CALIFORNIA INC		75.59
	Invoice	Date	Description		Amount
	7604464631FEB20	02/13/2020	02/13-03/12/2020 SRVS		75.59
Check	03/12/2020	136537 Accounts Payable	FRONTIER CALIFORNIA INC		164.88
	Invoice	Date	Description		Amount
	7603758657FEB20	02/19/2020	02/19-03/18/2020 SRVS		164.88
Check	03/12/2020	136538 Accounts Payable	FRONTIER CALIFORNIA INC		926.85
	Invoice	Date	Description		Amount
	7604995000FEB20	02/28/2020	02/28-03/27/2020 SRVS		926.85
Check	03/12/2020	136539 Accounts Payable	FRONTIER CALIFORNIA INC		83.88
	Invoice	Date	Description		Amount
	7603759817FEB20	02/19/2020	02/19-03/18/2020 SRVS		83.88
Check	03/12/2020	136540 Accounts Payable	GUIYING RAO		100.00
	Invoice	Date	Description		Amount
	02/10-12/2020	02/01/2020	AT FUNDAMENTALS OF INSPECTION PRACTICE TRAINING		100.00
Check	03/12/2020	136541 Accounts Payable	HIGH DESERT LANDSCAPING		6,224.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	56		02/05/2020	SUPER WALMART ZONE 2	904.80
	56.		02/05/2020	SUPER WALMART ZONE 3	655.20
	56.,		02/05/2020	HORTON TRACT 6775	341.44
	56.'		02/05/2020	HORTON TRACT 6740	1,210.56
	67		03/01/2020	SUPER WALMART ZONE 2	904.80
	67.		03/01/2020	SUPER WALMART ZONE 3	655.20
	67.,		03/01/2020	HORTON TRACT 6775	341.44
	67.'		03/01/2020	HORTON TRACT 6740	1,210.56
Check	03/12/2020	136542 Accounts Payable		HOME DEPOT CREDIT SERVICES	899.01
	Invoice		Date	Description	Amount
	5015858		03/03/2020	TRAY LINER, SAFETY GLASSES	30.25
	5510611		03/03/2020	RISER, POP-UP IMPACT SPRINKLER	33.20
	5612319		03/03/2020	WATERPROOF WIRE CONNECTORS, SOLENOID REPLACEMENT KIT	12.94
	5135380		03/03/2020	REPLACE KIT	(10.79)
	5015848		03/03/2020	GOGGLES,REPLACEMENT KIT FOR NON-TOP VAVLES	15.06
	5015884		03/03/2020	PVC PIPE, PVC CEMENT	7.58
	9095193		02/18/2020	ROTOR SPRINKLER	25.92
	90807		02/27/2020	THREADLOCKS	14.01
	9094140		02/08/2020	DRYWALL REPAIR PANELS, COARSE DRYWALL SCREW	32.22
	2090577		02/25/2020	FLAT SOCKET, HEX NUTS, CUT WASHERS	3.83
	2014827		02/25/2020	BATTERY TRAY, BATTERIES	18.34
	510335		02/27/2020	PAINT	81.69
	9094196		02/08/2020	SPACKLING, TAPE, MESH TAPE	15.49
	9015293		02/28/2020	ANT BLOCK, SPRINKLER	77.89
	6135331		03/02/2020	LIGHTS	(29.21)
	9015264		02/28/2020	CONSTRUCTION ADHESIVE	8.96
	9015326		02/28/2020	CABLE TIE	3.14
	9090904		02/28/2020	SCREWS	3.00
	2102638		02/25/2020	PVC CAP, DIAPHRAGM	11.72
	1015020		02/26/2020	LITHIUM BATTERIES	54.09
	2102669		02/25/2020	SPACKLING	6.71
	1015029		02/26/2020	LIGHT BULB	29.21
	2010301		03/06/2020	SAFETY VEST, DIGITAL CLAMP METER	110.35

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5024251		03/03/2020	HEX NUTS, BOLT, WASHER LOCK	12.26
	2091544		03/06/2020	ANCHOR	9.72
	2103307		03/06/2020	MANURE	106.50
	2010329		03/06/2020	PVC SLIDE REPAIR	8.47
	3010184		03/05/2020	CLOSE RISER, PVC COUPLING, HALF CIRCLE SPRAY HEAD	25.67
	4612340		03/04/2020	STAKE FLAGS	8.64
	3091426		03/05/2020	SCREW EYE-BOLT, SHIELD	23.77
	2010314		03/06/2020	PRIMER, PVC SOLVENT, PVC TEE, RISER, PVC COUPLING, PVC	121.09
	W850681986		03/04/2020	SQUARE D AMP 2 SPACE 4 CIRCUIT OUTDOOR MAIN LUG LOAD	27.29
Check	03/12/2020	136543 Accounts Payable	INCONTACT INC		251.13
	Invoice	Date	Description		Amount
	6518826		02/21/2020	01/21-02/20/2020 SRVS	251.13
Check	03/12/2020	136544 Accounts Payable	INTERSTATE SALES INC		959.41
	Invoice	Date	Description		Amount
	4699		02/27/2020	LETTER SERIES	959.41
Check	03/12/2020	136545 Accounts Payable	ISABEL SAMANTHA ALVAREZ		360.00
	Invoice	Date	Description		Amount
	02/22/2020		02/22/2020	BASKETBALL OFFICIAL	360.00
Check	03/12/2020	136546 Accounts Payable	IWV WATER DISTRICT		4,928.61
	Invoice	Date	Description		Amount
	7986038FEB20		02/26/2020	01/09-02/11/2020 SRVS 411 SAN BERNARDINO	199.00
	7986008FEB20		02/26/2020	01/07-02/06/2020 SRVS 636 W RIDGECREST	260.15
	7986060FEB20		02/26/2020	01/03-02/04/2020 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	62.41
	7986061FEB20		02/26/2020	01/03-02/04/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	65.45
	7986037FEB20		02/26/2020	01/07-02/06/2020 SRVS 636 W RIDGECREST	63.93
	7986063FEB20		02/26/2020	01/13-02/12/2020 SRVS 0 COLLEGE/ KENDALL- LDSC	80.26
	7986001FEB20		02/26/2020	01/07-02/06/2020 SRVS 0 LAS FLORES/DOWNS	39.22
	7986004FEB20		02/26/2020	01/13-02/12/2020 SRVS #3 N DRUMMOND ISLAND	192.15
	7986005FEB20		02/26/2020	01/13-02/12/2020 SRVS #4 N DRUMMOND ISLAND	39.98
	7986006FEB20		02/26/2020	01/13-02/12/2020 SRVS #5 N DRUMMOND ISLAND	40.74
	7986009FEB20		02/26/2020	01/13-02/12/2020 SRVS 0 S DOWNS/ CHURCH	57.58
	7986010FEB20		02/26/2020	01/08-02/10/2020 SRVS 100 W CALIFORNIA	1,884.23

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		7986012FEB20	02/26/2020	01/02-02/03/2020 SRVS 125 S WARNER	122.92
		7986018FEB20	02/26/2020	01/02-02/03/2020 SRVS 0 N AMERICAN/ COTTONWOOD	39.22
		7986019FEB20	02/26/2020	01/08-02/10/2020 SRVS 0 S SUNLAND/ E UPJOHN	391.95
		7986021FEB20	02/26/2020	01/02-02/03/2020 SRVS 215 S CHINA LAKE	127.06
		7986022FEB20	02/26/2020	01/02-02/03/2020 SRVS 102 N CHINA LAKE	58.86
		7986023FEB20	02/26/2020	01/03-02/04/2020 SRVS 127 BALSAM-LANDSCAPE	39.22
		7986024FEB20	02/26/2020	01/03-02/04/2020 124 BALSAM- LANDSCAPE	67.72
		7986028FEB20	02/26/2020	01/07-02/06/2020 SRVS 0 S CHINA LAKE/ BOWMAN	43.78
		7986030FEB20	02/26/2020	01/13-02/12/2020 SRVS 0 N DOWNS/ DRUMMOND	44.54
		7986031FEB20	02/26/2020	01/02-02/03/2020 SRVS 0 PURPLE SAGE	39.22
		7986032FEB20	02/26/2020	01/03-02/04/2020 SRVS 0 UP JOHN/ CHINA LAKE	43.02
		7986033FEB20	02/26/2020	01/09-02/11/2020 SRVS 0 HERMOSA-FOUNTAIN	39.22
		7986034FEB20	02/26/2020	01/13-02/12/2020 SRVS 0 DRUMMOND	39.22
		7986035FEB20	02/26/2020	01/02-02/03/2020 SRVS 0 APACHE	39.22
		7986036FEB20	02/26/2020	01/08-02/10/2020 SRVS 0 N DRUMMOND / KINNETT	39.22
		7986046FEB20	02/26/2020	01/09-02/11/2020 SRVS 0 N DOWNS/ ARGUS	49.90
		7986047FEB20	02/26/2020	01/07-02/06/2020 SRVS 0 N DOWNS/ FELSPAR	40.74
		7986048FEB20	02/26/2020	01/08-02/10/2020 SRVS 0 N DOWNS/KINNETT	42.26
		7986049FEB20	02/26/2020	01/08-02/10/2020 SRVS 0 N DOWNS/BENNETT	41.50
		7986050FEB20	02/26/2020	01/08-02/10/2020 SRVS 0 N DOWNS / ATKINS	41.50
		7986051FEB20	02/26/2020	01/15-02/14/2020 SRVS 0 DOWNS/LANGLEY	41.50
		7986052FEB20	02/26/2020	01/15-02/14/2020 SRVS 0 S DOWNS / RADAR	39.22
		7986053FEB20	02/26/2020	01/16-02/18/2020 SRVS 0 S DOWNS / HOOD	51.18
		7986054FEB20	02/26/2020	01/16-02/18/2020 SRVS 0 S DOWNS WILDROSE	41.50
		7986055FEB20	02/26/2020	01/16-02/18/2020 SRVS 0 S DOWNS / HUGHES	41.50
		7986056FEB20	02/26/2020	01/16-02/18/2020 SRVS 0 S DOWNS / OREGON	39.98
		7986057FEB20	02/26/2020	01/13-02/12/2020 SRVS 01 S CHINA LAKE/ BOWMAN	39.22
		7986062FEB20	02/26/2020	01/07-02/06/2020 SRVS 602 W RIDGECREST	67.73
		7986065FEB20	02/26/2020	01/02-02/03/2020 SRVS 0 S WARNER	191.39
Check	03/12/2020	136547 Accounts Payable		JAMES R. HERRIMAN	54.25
	Invoice		Date	Description	Amount
	03/02/2020		03/02/2020	KARATE FEB20	54.25
Check	03/12/2020	136548 Accounts Payable		JED MCLAUGHLIN	1,227.99
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/09/2020	03/09/2020	REIMBURSEMENT FOR HOTEL : TRAVEL	03/03-06/2020	887.79
	03/24-27/2020	03/01/2020	TA KERN CHIEF'S LAW ENFORCEMENT ASSOCIATION		150.00
	02/10-13/2020	02/01/2020	AT POLICE BUDGET ACADEMY		190.00
Check	03/12/2020	136549 Accounts Payable	JIM LEDBETTER		300.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL OFFICIAL		300.00
Check	03/12/2020	136550 Accounts Payable	KAROLYN GALVEZ		130.00
	Invoice	Date	Description		Amount
	02/22/2020	02/22/2020	BASKETBALL SCOREKEEPER		130.00
Check	03/12/2020	136551 Accounts Payable	KERN COUNTY AIR POLLUTION CONTROL		1,942.00
	Invoice	Date	Description		Amount
	CY20	02/04/2020	GENERATOR PERMIT OPERATION PERMIT		1,942.00
Check	03/12/2020	136552 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		32,976.87
	Invoice	Date	Description		Amount
	B001	01/22/2020	OCT-DEC19 BILLING		32,976.87
Check	03/12/2020	136553 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
	116001852	02/19/2020	CJIS ACCESS LICENSE FEE JAN-MARCH20		630.00
Check	03/12/2020	136554 Accounts Payable	KERN COUNTY PUBLIC WORKS		40.05
	Invoice	Date	Description		Amount
	41373767	03/06/2020	PRUNING		40.05
Check	03/12/2020	136555 Accounts Payable	KOR-IT INC		9,827.78
	Invoice	Date	Description		Amount
	215666	03/27/2020	TRUCK HITCH MOUNTED CORE DRILL		9,827.78
Check	03/12/2020	136556 Accounts Payable	KYLE BLADES		97.17
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02/28/2020		02/01/2020	AT DESERT MOUNTAIN DIVISION MEETING	97.17
Check	03/12/2020	136557 Accounts Payable	LIEBERT CASSIDY WHITMORE		190.00
	Invoice		Date	Description	Amount
	1493065		01/31/2020	PROF SRVS THRU 01/31/2020	190.00
Check	03/12/2020	136558 Accounts Payable	LINCOLN AQUATICS		626.01
	Invoice		Date	Description	Amount
	AY263682		03/04/2020	CHLORINE DRUM	626.01
Check	03/12/2020	136559 Accounts Payable	LYSETTE SEPULVEDA		70.00
	Invoice		Date	Description	Amount
	02/22/2020		02/22/2020	BASKETBALL SCOREKEEPER	70.00
Check	03/12/2020	136560 Accounts Payable	MARISELA HUEREQUE		30.00
	Invoice		Date	Description	Amount
	02/22/2020		02/22/2020	BASKETBALL SCOREKEEPER	30.00
Check	03/12/2020	136561 Accounts Payable	MCI COMM SERVICE		33.80
	Invoice		Date	Description	Amount
	7N987884FEB20		02/19/2020	STATEMENT ENDING 02/19/2020	33.80
Check	03/12/2020	136562 Accounts Payable	MEDIACOM CALIFORNIA LLC		394.90
	Invoice		Date	Description	Amount
	93550FEB20		02/08/2020	02/18-03/17/2020 SRVS	394.90
Check	03/12/2020	136563 Accounts Payable	MORGAN LEWIS & BOCKIUS LLP		24,694.20
	Invoice		Date	Description	Amount
	4378846		02/29/2020	PROF SRVS THRU 01/31/2020	24,694.20
Check	03/12/2020	136564 Accounts Payable	MOTION TIRE & WHEEL		81.13
	Invoice		Date	Description	Amount
	113573		02/26/2020	TIRE BALANCE	81.13
Check	03/12/2020	136565 Accounts Payable	NAPA AUTO PARTS		1,311.23
	Invoice		Date	Description	Amount
	985208		02/21/2020	BRAKE PADS	298.49

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		985520	02/25/2020	BATTERY	172.18
		985094	02/20/2020	BELT AND TENSIONER KIT	97.41
		985101	02/20/2020	OIL FILTER	38.14
		986269	03/04/2020	AIR FILTER, WIPER BLADES	220.88
		986443	03/05/2020	FUEL FILTER	13.20
		986376	03/05/2020	FUEL LINE HOSE	42.23
		985588	02/26/2020	THERMOSTAT	31.38
		985728	02/27/2020	GAS CAP, BAT TERMINAL	50.53
		985697	02/27/2020	BELT	29.76
		986152	03/03/2020	VALVE	256.54
		986261	03/04/2020	OIL, OIL FILTER	60.49
Check	03/12/2020	136566 Accounts Payable	NEWCO DISTRIBUTORS INC		369.20
		Invoice	Date	Description	Amount
		S101080555001	02/18/2020	CAT LITTER	369.20
Check	03/12/2020	136567 Accounts Payable	O'REILLY AUTO PARTS		113.57
		Invoice	Date	Description	Amount
		2846237386	03/03/2020	BATTERY	113.57
Check	03/12/2020	136568 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		95,275.32
		Invoice	Date	Description	Amount
		01/31/2020	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	7,000.00
		01/31/2020.	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	2,500.00
		01/31/2020.,	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	1,665.00
		01/31/2020./	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	900.00
		01/31/2020.`	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	8,662.50
		01/31/2020.;	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	20,295.00
		01/31/2020.-	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	300.00
		01/31/2020.+	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	3,259.88
		01/31/2020.!	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	179.97
		01/31/2020."	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	16,645.99
		01/31/2020.:	01/31/2020	PROF SRVS RENDERED THRU 01/31/2020	2,225.00
		02/29/2020	02/29/2020	PROF SRVS RENDERED THRU 02/29/2020	7,000.00
		02/29/2020.	02/29/2020	PROF SRVS RENDERED THRU 02/29/2020	2,500.00

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	03/22-27/2020		03/01/2020	TA CA CODE ENFORCEMENT OFFICER ACADEMY	290.00
Check	03/12/2020	136575 Accounts Payable	ROSENOW SPEVACEK GROUP INC		6,271.25
	Invoice		Date	Description	Amount
	1005831		01/31/2020	2019-20 SUCCESSOR AGENCY SRVS	1,236.25
	1005830		01/31/2020	2018-19 BOND DISCLOSURE	3,605.00
	1005939		02/29/2020	2018-19 BOND DISCLOSURE REPORT	1,430.00
Check	03/12/2020	136576 Accounts Payable	S.A.S.S.		3,773.50
	Invoice		Date	Description	Amount
	26754		02/28/2020	TEMP EMP 02/18-22/2020	361.00
	26740		02/21/2020	TEMP EMP 02/11-15/2020	361.00
	26740.		02/21/2020	TEMP EMP 02/05-15/2020	718.00
	26740.,		02/21/2020	TEMP EMP 02/08-14/2020	718.00
	26754.		02/28/2020	TEMP EMP 02/16-22/2020	538.50
	26754.,		02/28/2020	TEMP EMP 02/17-19/2020	538.50
	26754.'		02/28/2020	TEMP EMP 02/15-21/2020	538.50
Check	03/12/2020	136577 Accounts Payable	SAM AKBARPOUR		8,900.00
	Invoice		Date	Description	Amount
	02/20/2020		02/20/2020	PURCHASE OF EASEMENT	8,900.00
Check	03/12/2020	136578 Accounts Payable	SANTA FE WINWATER WORKS		22.73
	Invoice		Date	Description	Amount
	7471300		02/19/2020	RING GSK	22.73
Check	03/12/2020	136579 Accounts Payable	SIERRA AUTO RECYCLING INC		2,394.50
	Invoice		Date	Description	Amount
	28597		02/25/2020	MISCELLANEOUS PARTS	197.53
	28685		03/04/2020	MISC. PARTS, OIL AND FILTER CHANGE	430.05
	28706		03/06/2020	REPLACED HEADLIGHTS	375.00
	28622		02/27/2020	SERVICED BRAKES	282.17
	28624		02/27/2020	SERVICED BRAKES	362.17
	28560		02/21/2020	OIL, OIL FILTER	389.23
	28562		02/21/2020	REPLACED DOOR LATCH , REPAIR TO LEFT DOOR	358.35
Check	03/12/2020	136580 Accounts Payable	STAPLES BUSINESS ADVANTAGE		236.79

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		3441168109	02/29/2020	PAPER CLIP, BINDER CLIPS, TAPE, ID POUCHES	225.43
		3441397310	03/04/2020	OFFICE SUPPLIES	11.36
Check	03/12/2020	136581 Accounts Payable	STEVE LEE		54.25
	Invoice		Date	Description	Amount
		03/02/2020	03/02/2020	KARATE	54.25
Check	03/12/2020	136582 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		6,493.00
	Invoice		Date	Description	Amount
		3617100000	02/10/2020	PROF SRVS THRU 01/31/2020	4,455.00
		3617160000	02/10/2020	PROF SRVS THRU 01/31/2020	2,038.00
Check	03/12/2020	136583 Accounts Payable	TESLA ANDERSON		140.00
	Invoice		Date	Description	Amount
		02/22/2020	02/22/2020	BASKETBALL SCOREKEEPER	140.00
Check	03/12/2020	136584 Accounts Payable	THE CAR WASH		394.20
	Invoice		Date	Description	Amount
		03/01/2020	02/29/2020	FEB20 CAR WASHES	199.80
		02/04/2020	02/04/2020	JAN20 CAR WASHES	194.40
Check	03/12/2020	136585 Accounts Payable	TRAMMELL G ROBINSON		680.00
	Invoice		Date	Description	Amount
		02/22/2020	02/22/2020	BASKETBALL OFFICIAL	680.00
Check	03/12/2020	136586 Accounts Payable	TRAMMELL ROBINSON III		40.00
	Invoice		Date	Description	Amount
		02/22/2020	02/22/2020	BASKETBALL OFFICIAL	40.00
Check	03/12/2020	136587 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		222.93
	Invoice		Date	Description	Amount
		179282431001	02/24/2020	HOSE	222.93
Check	03/12/2020	136588 Accounts Payable	UNITED ROTARY BRUSH CORPORATION		813.46

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	313145		02/13/2020	POLY WAFER, WIRE WAFER	813.46
Check	03/12/2020	136589 Accounts Payable		WASTE MANAGEMENT- KERN COUNTY	12.50
	Invoice		Date	Description	Amount
	227493683001FB20		03/01/2020	12/01-31/2019 SRVS 125 S WARNER ST LATE FEE	12.50
Check	03/12/2020	136590 Accounts Payable		WILLDAN ENGINEERING	11,027.67
	Invoice		Date	Description	Amount
	222115		01/02/2020	DEC19 INSPECTION SRVS	3,649.31
	222255		02/06/2020	JAN20 INSPECTION SRVS	7,378.36
Check	03/12/2020	136591 Accounts Payable		ZUMAR INDUSTRIES INC	683.85
	Invoice		Date	Description	Amount
	87436		02/26/2020	POST	362.18
	87437		02/26/2020	SPEED LIMIT SIGN	321.67
Check	03/12/2020	136592 Accounts Payable		ARLENE SILLINGS	15.00
	Invoice		Date	Description	Amount
	36976		02/12/2020	REIMBURSEMENT FOR RABIES VACCINATION FEE	15.00
Check	03/12/2020	136593 Accounts Payable		CALIFORNIA PERMITS	140.25
	Invoice		Date	Description	Amount
	02/27/2020		02/27/2020	REFUND PERMIT 2020-00000066	140.25
Check	03/12/2020	136594 Accounts Payable		KERN COUNTY CLERK	50.00
	Invoice		Date	Description	Amount
	02/20/2020		02/20/2020	CEQA ENVIRONMENTAL NOTICE- CATEGORICAL EXEMPTION	50.00
GENERAL-MB GENERAL Totals:			Transactions: 94		\$315,919.00
Checks:	94			\$315,919.00	