

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 03/26/2020

**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 03/26/2020  
Total Disbursed: \$634,089.60

**FISCAL IMPACT:**

Total Disbursed: \$634,089.60  
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: 03/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	03/26/2020	136595 Accounts Payable	AFA - FSA		2,283.24
	Invoice		Date	Description	Amount
		2062669A-2063224	02/29/2020	FEB20 FSA	2,283.24
Check	03/26/2020	136596 Accounts Payable	AFA - FSA		2,283.24
	Invoice		Date	Description	Amount
		2064623	03/31/2020	MAR20 FSA	2,283.24
Check	03/26/2020	136597 Accounts Payable	AFLAC		379.30
	Invoice		Date	Description	Amount
		488416	02/29/2020	FEB20 AFLAC	379.30
Check	03/26/2020	136598 Accounts Payable	AFLAC		379.30
	Invoice		Date	Description	Amount
		905264	03/31/2020	MAR20 AFLAC	379.30
Check	03/26/2020	136599 Accounts Payable	ALICE M. BECHTEL		54.25
	Invoice		Date	Description	Amount
		03/16/2020	03/16/2020	AEROBICS	54.25
Check	03/26/2020	136600 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,944.45
	Invoice		Date	Description	Amount
		D125687	02/29/2020	FEB20 AFA POLICIES	6,944.45
Check	03/26/2020	136601 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,874.33
	Invoice		Date	Description	Amount
		D138921	03/31/2020	MAR20 AFA POLICIES	6,874.33
Check	03/26/2020	136602 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		939.08
	Invoice		Date	Description	Amount
		2100821289	03/12/2020	UNIFORM CLEANING	115.56
		2100820474	03/10/2020	CLEANING SUPPLIES	154.06
		2100820472	03/10/2020	UNIFORM CLEANING	135.51
		2100819108	03/03/2020	CLEANING SUPPLIES	158.00
		2100820480	03/10/2020	CLEANING SUPPLIES	91.44

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100820479		03/10/2020	CLEANING SUPPLIES	158.00
	2100820477		03/10/2020	UNIFORM CLEANING	126.51
Check	03/26/2020	136603 Accounts Payable	BERCHTOLD EQUIPMENT CO		131.31
	Invoice	Date	Description		Amount
	PC34470		03/11/2020	PUMP, GAS SPRING, BUSHING	131.31
Check	03/26/2020	136604 Accounts Payable	BILL FARRIS II		90.00
	Invoice	Date	Description		Amount
	03/04-06/2020		03/01/2020	AT PLANNING COMMISSION ACADEMY	90.00
Check	03/26/2020	136605 Accounts Payable	CA - DEPT OF JUSTICE		2,047.00
	Invoice	Date	Description		Amount
	437969		03/03/2020	FEB20 LIVE SCANS	1,791.00
	438912		03/03/2020	FEB20 FINGERPRINT APPS- PR	256.00
Check	03/26/2020	136606 Accounts Payable	CAMPBELL HEATING & AIR CONDITIONING		95.00
	Invoice	Date	Description		Amount
	42271		03/04/2020	INSPECTION / READJUSTMENT OF HEATER	95.00
Check	03/26/2020	136607 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	7215841-0201051		02/29/2020	FEB20 COLONIAL	111.76
Check	03/26/2020	136608 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	7215841-0301922		03/31/2020	MAR20 COLONIAL	111.76
Check	03/26/2020	136609 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		261.85
	Invoice	Date	Description		Amount
	178803880		11/15/2019	OGARA,A	24.55
	178815016		01/14/2020	DAVEY,A	10.00
	178815119		01/14/2020	THOMPSON,L	10.00
	178814399		01/23/2020	GOEPPINGER,L	10.00



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	Invoice		Date	Description	Amount
	30482		02/29/2020	INTERSECTIONS	2,086.89
	30384		02/27/2020	MATERIALS, LABOR & EQUIPMENT	872.05
Check	03/26/2020	136615 Accounts Payable	FEDERAL EXPRESS CORP		128.48
	Invoice		Date	Description	Amount
	694171482		02/28/2020	DOCS SENT TO ROB KILPAICK	58.39
	694868661		03/06/2020	DOCS SENT TO MIKE BUSTOS	17.82
	693513282		02/21/2020	DOCS SENT FROM SOLA RETURNS	22.04
	695637381		03/13/2020	DOCS SENT TO SARDAR HER	30.23
Check	03/26/2020	136616 Accounts Payable	GRIFFITH COMPANY		33,515.13
	Invoice		Date	Description	Amount
	30856003		12/18/2019	CONSTRUCTION S SUNLAND ST1701 CML-5385 (058)	33,515.13
Check	03/26/2020	136617 Accounts Payable	HEATHER SPURLOCK		90.00
	Invoice		Date	Description	Amount
	03/04-06/2020.		03/01/2020	AT PLANNING COMMISSION ACADEMY	90.00
Check	03/26/2020	136618 Accounts Payable	HOBART SERVICE		639.00
	Invoice		Date	Description	Amount
	34469704		03/18/2020	FRESNO M-F 8-5 LABOR	639.00
Check	03/26/2020	136619 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,413.44
	Invoice		Date	Description	Amount
	5012901		03/23/2020	FLAT PAINT, ROLLER, BRUSH	179.54
	104125		03/18/2020	FORGED MANURE FORK	41.11
	8010913		03/10/2020	KEY, ROUND KNOB, FLOOR CLEANER	34.01
	9130175		03/09/2020	RETURN- TRASH CAN	(108.22)
	2103377		03/06/2020	TRASH CAN	108.22
	7011050		03/11/2020	RAT TRAP	21.49
	7011051		03/11/2020	CLEANER	26.90
	8010963		03/10/2020	LIGHT BULBS	28.76
	104152		03/18/2020	LANDSCAPE FABRIC	194.81
	104148		03/18/2020	STEEL	4.78
	9012353		03/19/2020	SILICONE MAX SEALANT	5.17

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9092714	03/19/2020	FLAT BRUSH , HOLE STRAP	6.95
		9012307	03/19/2020	CUT WASHERS	1.59
		92577	03/18/2020	HEX NIPPLE, ADAPTER, BRUSHING BRASS	30.63
		7092003	03/11/2020	CONCRETE	167.31
		9012310	03/19/2020	HOLE STEP BIT	48.68
		1104042	03/17/2020	OUTDOOR BLEACH	9.70
		6011254	03/12/2020	DISINFECTING WIPES	18.06
		1011997	03/17/2020	CLEANER	60.12
		6092149	03/12/2020	SHINGLE FLASHING, STRAIGHT CUT SNIPS	22.53
		7011041	03/11/2020	SEAL TAPE	11.75
		6103732	03/12/2020	WEED & FEED	129.79
		6140695	03/12/2020	PVC SLIDE REPAIR COUPLING, PVC COUPLING	6.35
		6130290	03/12/2020	PVC COUPLING, SLIDE RP	(6.35)
		6092151	03/12/2020	FLASHLIGH, PENLIGHT	29.17
		2104004	03/16/2020	BARRICADE TAPE	12.93
		5612661	03/13/2020	PVC TEE, PVC COUPLING	14.10
		6103776	03/12/2020	BREAKER	21.61
		5103784	03/13/2020	BATTERIES	6.46
		8010965	03/10/2020	FLAT PAINT	12.93
		7011053	03/11/2020	SS CLAMP	3.00
		7103690	03/11/2020	BIT SET	32.44
		7623894	03/11/2020	WHITE LITHIUM GREASE	5.39
		5612664	03/13/2020	PVC TEE	5.77
		6011233	03/12/2020	PVC BALL VALVE, MALE ADAPTER	12.47
		5103812	03/13/2020	LONG MATCHES	3.23
		1092538	03/17/2020	LUMBER	20.38
		7092049	03/11/2020	SS CLAMP	10.85
		7092028	03/11/2020	NUT DRIVER, GLOVES	14.55
		12234	03/18/2020	PVC COUPLING, RISER	4.20
		12202	03/18/2020	CONDUIT, COVER, MALE ADAPTER, STEEL, LOCKNUT	82.38
		W947674581	03/10/2020	INSULATED TAP CONNECTOR	77.90
Check	03/26/2020	136620 Accounts Payable	HOUSTON & HARRIS PCS INC		93,177.71
	Invoice		Date	Description	Amount
		2022582	02/28/2020	2019 INSPECTION OF CCTV SEWER	53,494.87

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2022581		02/28/2020	2019 INSPECTION OF CCTV SEWER	39,682.84
Check	03/26/2020	136621 Accounts Payable	ICMA RETIREMENT TRUST-457		6,498.42
	Invoice		Date	Description	Amount
	PPE 03/08/20		03/13/2020	PPE 03/08/20 ICMA	6,498.42
Check	03/26/2020	136622 Accounts Payable	ICMA RETIREMENT TRUST-457		6,315.28
	Invoice		Date	Description	Amount
	PPE 03/22/20		03/27/2020	PPE 03/22/20 ICMA	6,315.28
Check	03/26/2020	136623 Accounts Payable	IN SHAPE HEALTH CLUBS INC		654.59
	Invoice		Date	Description	Amount
	FEB20		02/29/2020	FEB20 MEMBERSHIP DUES	654.59
Check	03/26/2020	136624 Accounts Payable	IN SHAPE HEALTH CLUBS INC		726.83
	Invoice		Date	Description	Amount
	MAR20		03/31/2020	MAR20 MEMBERSHIP DUES	726.83
Check	03/26/2020	136625 Accounts Payable	INTERNATIONAL COATINGS COMPANY INC		914.45
	Invoice		Date	Description	Amount
	171493		03/17/2020	LINE PRO 6201 YELLOW RAPID DRY W/B STRIPING TP	914.45
Check	03/26/2020	136626 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice		Date	Description	Amount
	4010FEB20		03/18/2020	01/23-02/25/2020 WATER AND SEWER SRVS CHARGES	60.46
Check	03/26/2020	136627 Accounts Payable	IWV WATER DISTRICT		39.22
	Invoice		Date	Description	Amount
	7986058FEB20		02/26/2020	01/13-02/12/2020 SVRS 0 GOLF COURSE	39.22
Check	03/26/2020	136628 Accounts Payable	JIM CHARLON FORD INC		117.13
	Invoice		Date	Description	Amount
	FOCS144412		03/16/2020	OIL/ OIL FILTER CHANGE, INSPECTION	117.13
Check	03/26/2020	136629 Accounts Payable	JIM CHARLON FORD INC		51,110.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	R446		03/18/2020	VIN NUMBER 1FT8WBT4LED03266	51,110.00
Check	03/26/2020	136630 Accounts Payable	JUNIPER SYSTEMS INC		2,216.89
	Invoice		Date	Description	Amount
	109291		03/04/2020	TABLET	2,216.89
Check	03/26/2020	136631 Accounts Payable	KERN COUNTY DISTRICT ATTORNEY		19,768.72
	Invoice		Date	Description	Amount
	02/25/2020		02/25/2020	TOXICOLOGY TESTS FOR DUI ARRESTS	19,768.72
Check	03/26/2020	136632 Accounts Payable	KERN COUNTY PUBLIC WORKS		20.48
	Invoice		Date	Description	Amount
	41374879		03/13/2020	SLS- SRC SEP LIMBS A	20.48
Check	03/26/2020	136633 Accounts Payable	KOFF & ASSOCIATES, INC.		217.50
	Invoice		Date	Description	Amount
	6028		03/05/2020	BENCHMARK CLASSIFICATIONS	217.50
Check	03/26/2020	136634 Accounts Payable	KORINZA SHLANTA		86.00
	Invoice		Date	Description	Amount
	03/04-06/2020		03/01/2020	AT PLANNING COMMISSION ACADEMY	86.00
Check	03/26/2020	136635 Accounts Payable	LIEBERT CASSIDY WHITMORE		596.50
	Invoice		Date	Description	Amount
	1494692		02/29/2020	PROF SRVS RENDERED THRU 2/29/2020	596.50
Check	03/26/2020	136636 Accounts Payable	MEINERT'S INDUSTRIAL		623.77
	Invoice		Date	Description	Amount
	12804A		03/11/2020	GLOVES, RESPIRATORS BOX	623.77
Check	03/26/2020	136637 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		3,031.43
	Invoice		Date	Description	Amount
	200028		03/03/2020	YOUTH T'S	3,031.43
Check	03/26/2020	136638 Accounts Payable	MOTION TIRE & WHEEL		249.12
	Invoice		Date	Description	Amount
	113780		03/16/2020	DISMOUNT/MOUNT SPILT RIM	147.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	113821		03/16/2020	O RING, DISMOUNT/MOUNT SPLIT RIM	102.06
Check	03/26/2020	136639 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,288.81
	Invoice		Date	Description	Amount
	001049112145		02/29/2020	FEB20 LIFE INS	2,288.81
Check	03/26/2020	136640 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,417.47
	Invoice		Date	Description	Amount
	001059951405		03/31/2020	MAR20 LIFE INS	2,417.47
Check	03/26/2020	136641 Accounts Payable	NAPA AUTO PARTS		1,033.96
	Invoice		Date	Description	Amount
	987497		03/17/2020	SHOCKS	234.35
	987477		03/17/2020	BRAKE PADS	152.50
	987452		03/16/2020	AIR FILTER	11.76
	987367		03/16/2020	DRIVING LIGHT RELAY	21.64
	987386		03/16/2020	DIELECTRIC TUNE UP	12.44
	987111		03/12/2020	BRACLEEN	77.55
	986854		03/10/2020	TOGGLE	7.57
	987201		03/13/2020	CANISTER PURGE VALVE, MICRO V-RIBBED BELT	67.63
	987363		03/16/2020	HOSE CLAMP	40.54
	987371		03/16/2020	HOSE CLAMP	8.11
	987254		03/13/2020	HOSE CLAMP	16.22
	986730		03/09/2020	SWITCH- STOP LIGHT	27.05
	986710		03/09/2020	POWER BRAKE BOOSTER, CORE DEPOSIT	283.00
	985508		02/25/2020	HARMONIC BALANCER	73.60
Check	03/26/2020	136642 Accounts Payable	O'REILLY AUTO PARTS		58.11
	Invoice		Date	Description	Amount
	2846240171		03/20/2020	VALVE TOOL, SOCKET, REPAIR KIT, GREASE, OIL	58.11
Check	03/26/2020	136643 Accounts Payable	PARS TRUSTEE		512.56
	Invoice		Date	Description	Amount
	PPE 03/08/20		03/13/2020	PPE 03/08/20 PARS	512.56
Check	03/26/2020	136644 Accounts Payable	PARS TRUSTEE		755.72
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 03/22/20		03/27/2020	PPE 03/22/20 PARS	755.72
Check	03/26/2020	136645 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE 03/08/20		03/13/2020	PPE 03/08/20 DEF COMP	200.00
Check	03/26/2020	136646 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE 03/22/20		03/27/2020	PPE 03/22/20 DEF COMP	200.00
Check	03/26/2020	136647 Accounts Payable		PORAC LEGAL DEFENSE FUND	148.50
	Invoice		Date	Description	Amount
	574773		03/03/2020	APR-JUN20 MEMBERSHIP	148.50
Check	03/26/2020	136648 Accounts Payable		PRAXAIR DISTRIBUTION INC.	13.40
	Invoice		Date	Description	Amount
	95307609		02/28/2020	GLASSES	13.40
Check	03/26/2020	136649 Accounts Payable		PRE-PAID LEGAL SERVICES INC	265.20
	Invoice		Date	Description	Amount
	FEB20		02/29/2020	FEB20 ID SHIELD	265.20
Check	03/26/2020	136650 Accounts Payable		PRE-PAID LEGAL SERVICES INC	265.20
	Invoice		Date	Description	Amount
	MAR20		03/31/2020	MAR20 ID SHIELD	265.20
Check	03/26/2020	136651 Accounts Payable		PRINCIPAL FINANCIAL GROUP	8,675.63
	Invoice		Date	Description	Amount
	MAR20		02/29/2020	MAR20 DENTAL/VISION	8,675.63
Check	03/26/2020	136652 Accounts Payable		PRINCIPAL FINANCIAL GROUP	8,208.28
	Invoice		Date	Description	Amount
	APR20		03/31/2020	APR20 DENTAL/VISION	8,208.28
Check	03/26/2020	136653 Accounts Payable		RAMOS/STRONG INC	9,409.26
	Invoice		Date	Description	Amount
	342922		03/11/2020	1,690 GAL UNLEADED FUEL	4,380.33

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	342922.		03/11/2020	224 GAL DYED DIESEL	469.07
	342620		03/04/2020	1,250 GAL UNLEADED FUEL	3,677.40
	342620.		03/04/2020	360 GAL DYED DIESEL	882.46
Check	03/26/2020	136654 Accounts Payable	RAW MEDIA PRODUCTIONS LLC		800.00
	Invoice		Date	Description	Amount
	90633000072		03/14/2020	RPD COVID-19 PSA	800.00
Check	03/26/2020	136655 Accounts Payable	RIDGECREST CLEANERS		48.25
	Invoice		Date	Description	Amount
	139887		02/28/2020	UNIFORM CLEANING	8.70
	139921		02/29/2020	UNIFORM CLEANING	14.50
	139771		02/22/2020	UNIFORM CLEANING	11.60
	139696		02/19/2020	UNIFORM CLEANING	13.45
Check	03/26/2020	136656 Accounts Payable	RIDGECREST REGIONAL HOSPITAL		128.35
	Invoice		Date	Description	Amount
	380277		12/10/2019	DOT PHYSICAL	128.35
Check	03/26/2020	136657 Accounts Payable	ROSENOW SPEVACEK GROUP INC		2,950.00
	Invoice		Date	Description	Amount
	1005954		02/29/2020	2018 COP CONTINUING DISCLOSURE FY 2018-19	2,950.00
Check	03/26/2020	136658 Accounts Payable	S&H CIVILWORKS		254,327.35
	Invoice		Date	Description	Amount
	816		11/04/2019	CROSSWALK IMPROVEMENTS	179,201.35
	815		11/04/2019	INTERSECTION IMPROVEMENTS DOWNS/BOWMAN	75,126.00
Check	03/26/2020	136659 Accounts Payable	S.A.S.S.		5,538.00
	Invoice		Date	Description	Amount
	26788		03/13/2020	TEMP EMP 03/01-06/2020	780.00
	26788.		03/13/2020	TEMP EMP 03/02-05/2020	780.00
	26788.,		03/13/2020	TEMP EMP 02/29-03/06/2020	780.00
	26781		03/09/2020	TEMP EMP 02/23-29/2020	780.00
	26781.		03/09/2020	TEMP EMP 02/14-27/2020	780.00
	26781.,		03/09/2020	TEMP EMP 02/22-28/2020	780.00

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	26781./		03/09/2020	TEMP EMP 02/05-29/2020	468.00
	26788./		03/13/2020	TEMP EMP 03/03-06/2020	390.00
Check	03/26/2020	136660 Accounts Payable	SIERRA AUTO RECYCLING INC		122.17
	Invoice		Date	Description	Amount
	28768		03/16/2020	REPLACED COOLANT SYSTEM HOSE CLAMP	122.17
Check	03/26/2020	136661 Accounts Payable	SPRINT		258.46
	Invoice		Date	Description	Amount
	665658819147		02/29/2020	01/26-02/25/2020 SRVS	258.46
Check	03/26/2020	136662 Accounts Payable	STAPLES BUSINESS ADVANTAGE		32.46
	Invoice		Date	Description	Amount
	3442135861		03/12/2020	DVD-R SPINDLE	32.46
Check	03/26/2020	136663 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,870.00
	Invoice		Date	Description	Amount
	3625530000		03/11/2020	PROF SRVS THRU 02/29/2020	1,870.00
Check	03/26/2020	136664 Accounts Payable	SYNAGRO-WWT INC		101.92
	Invoice		Date	Description	Amount
	13003		02/29/2020	ALLGRO 1/2"	101.92
Check	03/26/2020	136665 Accounts Payable	TELEDYNE INSTRUMENTS INC.		14,111.47
	Invoice		Date	Description	Amount
	S020384850		03/02/2020	WW WATER SAMPLING BOTTLES (GLASS)	1,156.11
	S020385118		03/03/2020	ISCO 3700C PORTABLE COMPOSITE SAMPLER	12,955.36
Check	03/26/2020	136666 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		1,203.60
	Invoice		Date	Description	Amount
	MAR20		02/29/2020	MAR20 LIFE INS	1,203.60
Check	03/26/2020	136667 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		1,203.60
	Invoice		Date	Description	Amount
	APR20		03/31/2020	APR20 LIFE INS	1,203.60
Check	03/26/2020	136668 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 03/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 03/08/20		03/13/2020	PPE 03/08/20 PEAR DUES	1,730.00
Check	03/26/2020	136669	Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
	PPE 03/22/20		03/27/2020	PPE 03/22/20 PEAR DUES	1,730.00
Check	03/26/2020	136670	Accounts Payable	THOMSON REUTERS- WEST	260.80
	Invoice		Date	Description	Amount
	841921171		03/01/2020	FEB20 INFORMATION	260.80
Check	03/26/2020	136671	Accounts Payable	TOYOTA OF RIDGECREST	212.50
	Invoice		Date	Description	Amount
	TOCS199433		03/13/2020	REPLACED EVAP PURGE VALVE	212.50
Check	03/26/2020	136672	Accounts Payable	UFCW LOCAL 8	621.40
	Invoice		Date	Description	Amount
	FEB20		02/29/2020	FEB20 UNION DUES	621.40
Check	03/26/2020	136673	Accounts Payable	US BANK (CALCARDS)	28,738.67
	Invoice		Date	Description	Amount
	02/24/20STAGE		02/24/2020	02/24/2020 CALCARD STATEMENT	244.09
	02/24/20TUCKER		02/24/2020	02/24/2020 CALCARD STATEMENT	1,022.66
	02/24/20CULP		02/24/2020	02/24/2020 CALCARD STATEMENT	144.20
	02/24/20CLINTON		02/24/2020	02/24/2020 CALCARD STATEMENT	17.51
	02/24/20HARLOW		02/24/2020	02/24/2020 CALCARD STATEMENT	41.98
	02/24/20ROWLAND		02/24/2020	02/24/2020 CALCARD STATEMENT	225.00
	02/24/20PLUNKETT		02/24/2020	02/24/2020 CALCARD STATEMENT	68.70
	02/24/20BROWN		02/24/2020	02/24/2020 CALCARD STATEMENT	1,905.83
	02/24/20CHARLON		02/24/2020	02/24/2020 CALCARD STATEMENT	166.10
	02/24/20BECK		02/24/2020	02/24/2020 CALCARD STATEMENT	96.86
	02/24/20DORRELL		02/24/2020	02/24/2020 CALCARD STATEMENT	56.94
	02/24/20MARRONE		02/24/2020	02/24/2020 CALCARD STATEMENT	358.62
	02/24/20DAMPIER		02/24/2020	02/24/2020 CALCARD STATEMENT	552.52
	02/24/20SCHUCHMA		02/24/2020	02/24/2020 CALCARD STATEMENT	25.17
	02/24/20MORAN		02/24/2020	02/24/2020 CALCARD STATEMENT	73.81

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 03/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02/24/20	WEGENER	02/24/2020	02/24/2020 CALCARD STATEMENT	1,401.04
	02/24/20	BEARD	02/24/2020	02/24/2020 CALCARD STATEMENT	35.48
	02/24/20	DONNALLY	02/24/2020	02/24/2020 CALCARD STATEMENT	678.77
	02/24/20	MIXON	02/24/2020	02/24/2020 CALCARD STATEMENT	15.00
	02/24/20	OGAS	02/24/2020	02/24/2020 CALCARD STATEMENT	419.30
	02/24/20	WINTERS	02/24/2020	02/24/2020 CALCARD STATEMENT	475.11
	02/24/20	SMITH	02/24/2020	02/24/2020 CALCARD STATEMENT	577.85
	02/24/20	LOWER	02/24/2020	02/24/2020 CALCARD STATEMENT	625.00
	02/24/20	GILLETT	02/24/2020	02/24/2020 CALCARD STATEMENT	68.61
	02/24/20	FREESE	02/24/2020	02/24/2020 CALCARD STATEMENT	170.00
	02/24/20	SPURLOCK	02/24/2020	02/24/2020 CALCARD STATEMENT	596.07
	02/24/20	GRAVES	02/24/2020	02/24/2020 CALCARD STATEMENT	161.23
	02/24/20	MHUMPHER	02/24/2020	02/24/2020 CALCARD STATEMENT	1,412.63
	02/24/20	ATENCIO	02/24/2020	02/24/2020 CALCARD STATEMENT	104.25
	02/24/20	HUBBURT	02/24/2020	02/24/2020 CALCARD STATEMENT	40.00
	02/24/20	PUDORSKI	02/24/2020	02/24/2020 CALCARD STATEMENT	419.41
	02/24/20	RAO	02/24/2020	02/24/2020 CALCARD STATEMENT	1,014.61
	02/24/20	TURNER	02/24/2020	02/24/2020 CALCARD STATEMENT	434.03
	02/24/20	JACOBSON	02/24/2020	02/24/2020 CALCARD STATEMENT	400.91
	02/24/20	MCLAUGHL	02/24/2020	02/24/2020 CALCARD STATEMENT	(304.00)
	02/24/20	AGOSTINA	02/24/2020	02/24/2020 CALCARD STATEMENT	6.70
	02/24/20	ROCKWELL	02/24/2020	02/24/2020 CALCARD STATEMENT	764.40
	02/24/20	WOOD	02/24/2020	02/24/2020 CALCARD STATEMENT	904.19
	02/24/20	LLOYD	02/24/2020	02/24/2020 CALCARD STATEMENT	40.14
	02/24/20	LEROY	02/24/2020	02/24/2020 CALCARD STATEMENT	112.99
	02/24/20	HUMPHREY	02/24/2020	02/24/2020 CALCARD STATEMENT	2,336.18
	02/24/20	LEDBETTE	02/24/2020	02/24/2020 CALCARD STATEMENT	179.35
	02/24/20	STRAND	02/24/2020	02/24/2020 CALCARD STATEMENT	725.25
	02/24/20	PATIN	02/24/2020	02/24/2020 CALCARD STATEMENT	8,619.26
	02/24/20	MFREESE	02/24/2020	02/24/2020 CALCARD STATEMENT	1,304.92
Check	03/26/2020	136674 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 03/08/20	03/26/2020	PPE 03/08/20 DEF COMP		50.00
Check	03/26/2020	136675 Accounts Payable	VALIC		50.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 03/26/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 03/22/20		03/26/2020	PPE 03/22/20 DEF COMP	50.00
Check	03/26/2020	136676 Accounts Payable		VISION BUSINESS PRODUCTS	162.47
	Invoice		Date	Description	Amount
	102349		03/02/2020	STEEL SPLIT RINGS, HANDLE FOR KEY RINGS, KEYS	162.47
Check	03/26/2020	136677 Accounts Payable		WAXIE SANITARY SUPPLY	775.00
	Invoice		Date	Description	Amount
	78967234		03/11/2020	JANITORIAL SUPPLIES	391.93
	78976174		03/13/2020	2.0 BLACK MAX	37.89
	78967231		03/11/2020	JANITORIAL SUPPLIES	345.18
Check	03/26/2020	136678 Accounts Payable		WM PROPANE LLC	2,648.92
	Invoice		Date	Description	Amount
	191798343007FB20		03/02/2020	FEB20 PROPANE	298.96
	191776533003FB20		03/02/2020	FEB20 PROPANE	2,349.96
Check	03/26/2020	136679 Accounts Payable		ZUMAR INDUSTRIES INC	438.41
	Invoice		Date	Description	Amount
	87618		03/11/2020	OBJECT MARKER	438.41
Check	03/26/2020	136680 Accounts Payable		ARLENE SILLINGS	9.55
	Invoice		Date	Description	Amount
	02/27/2020		02/27/2020	PAYING REMINDER OF RABIES FEE	9.55
GENERAL-MB GENERAL Totals:			Transactions: 86		\$634,089.60
Checks:	86	\$634,089.60			