

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/09/2020

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 04/09/2020
Total Disbursed: \$223,213.94

FISCAL IMPACT:

Total Disbursed: \$223,218.94
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: 04/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	04/09/2020	136681 Accounts Payable	AARON BAL		80.00
	Invoice		Date	Description	Amount
			03/17/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136682 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,885.59
	Invoice		Date	Description	Amount
			03/31/2020	UNIFORM CLEANING	116.76
			03/31/2020	UNIFORM CLEANING	35.84
			03/31/2020	CLEANING SUPPLIES	158.00
			03/31/2020	UNIFORM CLEANING	93.20
			03/31/2020	CLEANING SUPPLIES	91.44
			03/26/2020	UNIFORM CLEANING	115.56
			03/24/2020	UNIFORM CLEANING	116.76
			03/24/2020	CLEANING SUPPLIES	154.06
			03/17/2020	UNIFORM CLEANING	116.76
			03/17/2020	UNIFORM CLEANING	35.84
			03/19/2020	UNIFORM CLEANING	82.10
			03/24/2020	CLEANING SUPPLIES	158.00
			03/24/2020	UNIFORM CLEANING	94.38
			03/24/2020	CLEANING SUPPLIES	91.44
			03/17/2020	CLEANING SUPPLIES	158.00
			03/17/2020	UNIFORM CLEANING	89.41
			03/17/2020	CLEANING SUPPLIES	91.44
			04/02/2020	UNIFORM CLEANING	86.60
Check	04/09/2020	136683 Accounts Payable	AT&T MOBILITY		1.95
	Invoice		Date	Description	Amount
			03/01/2020	03/02-04/01/2020 SRVS	1.95
Check	04/09/2020	136684 Accounts Payable	AUTOZONE STORES LLC		37.22
	Invoice		Date	Description	Amount
			04/01/2020	LACQUER, SEAM SEALER	37.22
Check	04/09/2020	136685 Accounts Payable	BENJAMIN ROBERT WASHBURN		40.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/17/2020		03/17/2020	SOCCER OFFICIAL	40.00
Check	04/09/2020	136686 Accounts Payable	BERCHTOLD EQUIPMENT CO		75.83
	Invoice		Date	Description	Amount
	PC34576		03/17/2020	COUNTER PARTS	75.83
Check	04/09/2020	136687 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		126.57
	Invoice		Date	Description	Amount
	04/02/2020		04/02/2020	CY20 1ST QTR SB1186 FUNDS	126.57
Check	04/09/2020	136688 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		300.00
	Invoice		Date	Description	Amount
	03/23/2020		03/23/2020	WW OPERATOR LICENSE RENEWAL	150.00
	03/23/2020		03/23/2020	WW OPERATOR LICENSE RENEWAL	150.00
Check	04/09/2020	136689 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,680.00
	Invoice		Date	Description	Amount
	94000020202		03/01/2020	03/01-31/2020 SRVS	1,680.00
Check	04/09/2020	136690 Accounts Payable	CARL WARREN & COMPANY		377.00
	Invoice		Date	Description	Amount
	1900084		03/31/2020	CLAIMS ADMIN & MISC. FEES	368.00
	1900083		03/31/2020	CLAIMS ADMIN & MISC. FEES	9.00
Check	04/09/2020	136691 Accounts Payable	CIVICPLUS INC.		78.12
	Invoice		Date	Description	Amount
	197816		02/29/2020	FINANCE CHARGE	78.12
Check	04/09/2020	136692 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		14,600.00
	Invoice		Date	Description	Amount
	973873		03/24/2020	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172	14,600.00
Check	04/09/2020	136693 Accounts Payable	DAILY INDEPENDENT		143.08
	Invoice		Date	Description	Amount
	402P1		04/08/2020	PUBLIC NOTICE	143.08
Check	04/09/2020	136694 Accounts Payable	DATA TICKET INC.		251.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	111320		03/09/2020	FEB20 DAILY CITATION PROCESSING	251.14
Check	04/09/2020	136695 Accounts Payable	DESERT INDUSTRIAL SUPPLY		137.05
	Invoice		Date	Description	Amount
	245895		03/31/2020	CLOSE BRASS NIPPLE	2.87
	2448851		03/26/2020	SLN H700A 1" CTL STP	88.77
	244750		03/23/2020	REPAIR KIT, BRASS CLOSET SPUDS, URNIAL KIT	45.41
Check	04/09/2020	136696 Accounts Payable	DESERT SPORT CENTER INC		79.45
	Invoice		Date	Description	Amount
	78021		03/31/2020	SHOULDER STRAP L, SHOULDER STRAP R	56.19
	77987		03/12/2020	X2 6 PACK 1 GAL	23.26
Check	04/09/2020	136697 Accounts Payable	DIEGO RAMIREZ		80.00
	Invoice		Date	Description	Amount
	03/14/2020		03/14/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136698 Accounts Payable	ENVIRONMENTAL CONCEPTS		48,712.50
	Invoice		Date	Description	Amount
	220156		03/26/2020	ROADSAVER 543 FOR CRACKSEAL	48,712.50
Check	04/09/2020	136699 Accounts Payable	FEDERAL EXPRESS CORP		23.63
	Invoice		Date	Description	Amount
	697091549		03/27/2020	DOCS SENT TO CATHY WILLIAMS	23.63
Check	04/09/2020	136700 Accounts Payable	FRONTIER CALIFORNIA INC		98.68
	Invoice		Date	Description	Amount
	7603755438MAR20		03/01/2020	03/01-31/2020 SRVS	98.68
Check	04/09/2020	136701 Accounts Payable	GATEWAY ACE HARDWARE		16.03
	Invoice		Date	Description	Amount
	15681		02/12/2020	HOGLINP	16.03
Check	04/09/2020	136702 Accounts Payable	GRACE CANNON		80.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	80.00

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Check	04/09/2020	136703 Accounts Payable	GRIFFITH COMPANY		22,333.40
	Invoice	Date	Description		Amount
	#3	08/05/2019	PROF SRVS THRU 06/21-07/20/019		22,333.40
Check	04/09/2020	136704 Accounts Payable	HDL COREN & CONE		1,067.03
	Invoice	Date	Description		Amount
	33488IN	03/18/2020	SALES TAX 1ST QTR		767.03
	33402IN	03/09/2020	TRANS. TAX 1ST QTR		300.00
Check	04/09/2020	136705 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		175.00
	Invoice	Date	Description		Amount
	6468	03/26/2020	PRE-EMPLOYMENT POLYGRAPHS		175.00
Check	04/09/2020	136706 Accounts Payable	HIGH DESERT LANDSCAPING		3,920.00
	Invoice	Date	Description		Amount
	75	03/16/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 2		1,368.80
	75.	03/16/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6740		1,215.50
	75.,	03/16/2020	LLMD'S ONGOING CLEANUP- WALMART ZONE 3		991.20
	75.'	03/16/2020	LLMD'S ONGOING CLEANUP- HORTON TRACT 6775		344.50
Check	04/09/2020	136707 Accounts Payable	HOBART SERVICE		3,686.79
	Invoice	Date	Description		Amount
	34452456	03/04/2020	FRESNO M-F 8-5 LABOR		641.00
	34467445	03/16/2020	FRESNO M-F 8-5 LABOR		3,045.79
Check	04/09/2020	136708 Accounts Payable	HOME DEPOT CREDIT SERVICES		441.31
	Invoice	Date	Description		Amount
	4104614	03/24/2020	FIP BUSHING BRASS, NIPPLE BRASS, ADAPTER BRASS, VINYL TUBE		44.85
	4104617	03/24/2020	SOIL		106.50
	4013135	03/24/2020	HOLLOW BRAID POLY		9.72
	2013371	03/26/2020	SS CLAMP		7.31
	2093357	03/26/2020	BIT,HEX BOLT, LOCKWASHER, HEX NUTS, ZINCWASHER		94.03
	3013218	03/25/2020	FOLDING HEX SET		7.55
	3093302	03/25/2020	LUMBER FEE, PVC BALL, GARDEN VALVE, MALE ADAPTER, ROUND VALVE		80.90
	3013259	03/25/2020	PVC COUPLING, PVC NIPPLE		4.67

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	4013057		03/24/2020	COMPACT TAPE MEASURE, FULL POLISH	30.25
	1511475		03/27/2020	PVC CAP, PVC COUPLING, PVC STREET	22.52
	8013893		03/30/2020	SPRAY PAINT	12.95
	7105107		03/31/2020	TAPE	14.67
	5014310		04/02/2020	SHINE PROTECTANT	5.39
Check	04/09/2020	136709 Accounts Payable	ICMA RETIREMENT TRUST-457		7,382.28
	Invoice		Date	Description	Amount
	PPE 04/05/20		04/09/2020	PPE 04/05/20 DEF COMP	7,382.28
Check	04/09/2020	136710 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		134.79
	Invoice		Date	Description	Amount
	03/24/2020		02/26/2020	FEB20 WATER COST	134.79
Check	04/09/2020	136711 Accounts Payable	IWV WATER DISTRICT		6,185.44
	Invoice		Date	Description	Amount
	7986038MAR20		03/26/2020	02/11-03/10/2020 SRVS 411 SAN BERNARDINO	183.64
	7986058MAR20		03/26/2020	02/12-03/11/2020 SRVS 0 GOLF COURSE	78.44
	7986037MAR20		03/26/2020	02/06-03/05/2020 SRVS 636 W RIDGECREST	64.69
	7986060MAR20		03/26/2020	02/10-03/03/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	62.41
	7986008MAR20		03/26/2020	02/06-03/05/2020 SRVS 636 W RIDGECREST	249.91
	7986063MAR20		03/26/2020	02/12-03/11/2020 SRVS 0 COLLEGE/KENDALL-LDSC	80.26
	7986061MAR20		03/26/2020	02/04-03/03/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	64.69
	7986001MAR20		03/26/2020	02/06-03/05/2020 SRVS 0 LAS FLORES/DOWNS	39.98
	7986004MAR20		03/26/2020	02/12-03/11/2020 SRVS #3 N DRUMMOND ISLAND	192.15
	7986005MAR20		03/26/2020	02/12-03/11/2020 SRVS #4 N DURMMOND ISLAND	39.98
	7986006MAR20		03/26/2020	02/12-03/11/2020 SRVS #5 N DURMMOND ISLAND	39.22
	7986009MAR20		03/26/2020	02/12-03/11/2020 SRVS 0 S DOWNS/CHURCH	40.74
	7986010MAR20		03/26/2020	02/10-03/09/2020 SRVS 100 W CALIFORNIA	1,881.19
	7986012MAR20		03/26/2020	02/03-03/02/2020 SRVS 125 S WARNER	122.92
	7986018MAR20		03/26/2020	02/03-03/02/2020 SRVS 0 N AMERICAN / COTTONWOOD	39.22
	7986019MAR20		03/26/2020	02/10-03/09/2020 SRVS 0 S SUNLAND/ E UPJOHN	1,049.67
	7986021MAR20		03/26/2020	02/03-03/02/2020 SRVS 215 S CHINA LAKE	94.78
	7986022MAR20		03/26/2020	02/03-03/02/2020 SRVS 102 N CHINA LAKE	52.46
	7986023MAR20		03/26/2020	02/10-03/03/2020 SRVS 127 BALSAM LANDSCAPE	39.22

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		79886024MAR20	03/26/2020	02/10-03/03/2020 SRVS 124 BALSAM LANDSCAPE	39.22
		7986028MAR20	03/26/2020	02/06-03/05/2020 SRVS 0 S CHINA LAKE /BOWMAN	43.02
		7986030MAR20	03/26/2020	02/12-03/11/2020 SRVS 0 N DOWNS/ DURMMOND	51.18
		7986031MAR20	03/26/2020	02/03-03/02/2020 SRVS 0 PURPLE SAGE	39.22
		7986032MAR20	03/26/2020	02/04-03/03/2020 SRVS 0 UPJOHN/ CHINA LAKE	42.26
		7986033MAR20	03/26/2020	02/11-03/10/2020 SRVS 0 HERMOSA-FOUNTAIN	39.22
		7986034MAR20	03/26/2020	02/24-03/11/2020 SRVS 0 DURMMOND	39.22
		7986035MAR20	03/26/2020	02/03-03/02/2020 SRVS 0 APACHE	39.22
		7986036MAR20	03/26/2020	02/13-03/09/2020 SRVS 0 N DOWNS/KINNETT	39.22
		7986046MAR20	03/26/2020	02/11-03/10/2020 SRVS 0 N DOWNS/ARGUS	47.34
		7986047MAR20	03/26/2020	02/06-03/05/2020 SRVS 0 N DOWNS/FELSPAR	41.50
		7986048MAR20	03/26/2020	02/13-03/09/2020 SRVS 0 N DOWNS/KINNETT	41.50
		7986049MAR20	03/26/2020	02/13-03/09/2020 SRVS 0 N DOWNS/ BENNETT	649.27
		7986050MAR20	03/26/2020	02/20-03/09/2020 SRVS 0 N DOWNS/ ATKINS	39.98
		7986051MAR20	03/26/2020	02/14-03/13/2020 SRVS 0 DOWNS/ LANGLEY	40.74
		7986052MAR20	03/26/2020	02/14-03/13/2020 SRVS 0 S DOWNS/RADAR	41.50
		7986053MAR20	03/26/2020	02/18-03/16/2020 SRVS 0 S DOWNS/HOOD	41.50
		7986054MAR20	03/26/2020	02/18-03/16/2020 0 S DOWNS WILDROSE	40.74
		7986055MAR20	03/26/2020	02/18-03/16/2020 0 S DOWNS/HUGHES	41.50
		7986056MAR20	03/26/2020	02/18-03/16/2020 SRVS 0 S DOWNS/ OREGON	39.98
		7986057MAR20	03/26/2020	02/12-03/11/2020 01 S CHINA LAKE/ BOWMAN	39.22
		7986062MAR20	03/26/2020	02/06-03/05/2020 SRVS 602 W RIDGECREST	68.49
		7986065MAR20	03/26/2020	02/03-03/02/2020 SRVS 0 S WARNER	224.83
Check	04/09/2020	136712 Accounts Payable	JOSEPH CANNON		40.00
	Invoice	Date	Description		Amount
	03/14/2020	03/14/2020	SOCCER OFFICIAL		40.00
Check	04/09/2020	136713 Accounts Payable	KERN COUNTY PUBLIC WORKS		39.15
	Invoice	Date	Description		Amount
	41377134	03/27/2020	GREEN WASTE		39.15
Check	04/09/2020	136714 Accounts Payable	KOR-IT INC		411.88
	Invoice	Date	Description		Amount
	215752	03/16/2020	DIAMOND CORE DRILL		411.88
Check	04/09/2020	136715 Accounts Payable	LEAH GAYLE TOMLINSON		20.00

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	Invoice		Date	Description	Amount
	3/14/2020		03/14/2020	SOCCER OFFICIAL	20.00
Check	04/09/2020	136716 Accounts Payable		LUC-ANNAVD HANS TOUSSAINT	80.00
	Invoice		Date	Description	Amount
	3/19/2020		03/19/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136717 Accounts Payable		MEINERT'S INDUSTRIAL	1,548.41
	Invoice		Date	Description	Amount
	12794A		03/03/2020	CRIMP WIRE, 8M2T, 8G-10FJX	206.90
	12816A		03/19/2020	GLOVES	666.73
	12809A		03/12/2020	WAIST CASES	674.78
Check	04/09/2020	136718 Accounts Payable		MICHAEL WADE ARTHUR	80.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136719 Accounts Payable		MOTION TIRE & WHEEL	152.52
	Invoice		Date	Description	Amount
	113967		04/01/2020	SUPER SIDE WALL, DISMOUNT/ MOUNT	152.52
Check	04/09/2020	136720 Accounts Payable		MOTOSHOOT TARGET SYSTEMS	7,370.34
	Invoice		Date	Description	Amount
	3215		12/28/2019	RANGE TARGET SYSTEM	7,370.34
Check	04/09/2020	136721 Accounts Payable		NAPA AUTO PARTS	706.25
	Invoice		Date	Description	Amount
	988487		03/30/2020	AIR FILTER, FUEL FILTER	49.76
	988289		03/26/2020	AIR FILTER	29.55
	988077		03/24/2020	OIL	305.14
	987251		03/13/2020	HOSE CLAMP	55.14
	987176		03/13/2020	WIPER BLADES, HOSE CLAMP	232.50
	987690		03/18/2020	CORE DEPOSIT	(48.11)
	986410		03/05/2020	OIL FILTER, OIL	44.65
	986425		03/05/2020	OIL	12.54
	986422		03/05/2020	OIL	12.54

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	986420		03/05/2020	OIL	12.54
Check	04/09/2020	136722 Accounts Payable	NICOLAS A. ELLIS		60.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	60.00
Check	04/09/2020	136723 Accounts Payable	O'REILLY AUTO PARTS		46.44
	Invoice		Date	Description	Amount
	2846241402		03/30/2020	OIL FILTER, OIL	46.44
Check	04/09/2020	136724 Accounts Payable	PABLO RAMIREZ		80.00
	Invoice		Date	Description	Amount
	03/12/2020		03/12/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136725 Accounts Payable	PARS TRUSTEE		119.80
	Invoice		Date	Description	Amount
	PPE 04/05/20		04/09/2020	PPE 04/05/20 PARS	119.80
Check	04/09/2020	136726 Accounts Payable	PENSERV PLAN SERVICES, INC.		200.00
	Invoice		Date	Description	Amount
	PPE 04/05/20		04/09/2020	PPE 04/05/20 DEF COMP	200.00
Check	04/09/2020	136727 Accounts Payable	PITNEY BOWES INC		146.14
	Invoice		Date	Description	Amount
	1015229964		03/12/2020	POSTAGE	146.14
Check	04/09/2020	136728 Accounts Payable	PRAXAIR DISTRIBUTION INC.		56.43
	Invoice		Date	Description	Amount
	95703303		03/24/2020	OXYGEN, HAZARD MATERIAL CHARGE	56.43
Check	04/09/2020	136729 Accounts Payable	R.A.C.V.B.		37,407.50
	Invoice		Date	Description	Amount
	03/25/2020		03/25/2020	THRU 07/01-03/01/2020 RTID COLLECTION OF FUNDS RESOLUTION 17-42	37,407.50
Check	04/09/2020	136730 Accounts Payable	RAMOS/STRONG INC		5,601.83
	Invoice		Date	Description	Amount
	343443		03/25/2020	969 GAL UNLEADED FUEL	1,858.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	343443.		03/25/2020	152 GAL DYED DIESEL	275.53
	343150		03/18/2020	1401 GAL UNLEADED FUEL	3,058.43
	343150.		03/18/2020	222 GAL DYED DIESEL	409.62
Check	04/09/2020	136731 Accounts Payable		RIDGECREST REGIONAL HOSPITAL	128.35
	Invoice		Date	Description	Amount
	405732		03/04/2020	DOT PHYSICAL	128.35
Check	04/09/2020	136732 Accounts Payable		ROBERT MAKI	160.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	160.00
Check	04/09/2020	136733 Accounts Payable		RUTAN & TUCKER LLP	227.50
	Invoice		Date	Description	Amount
	862984		03/18/2020	DOF DISPUTE	227.50
Check	04/09/2020	136734 Accounts Payable		RYAN'S AUTO GLASS	230.00
	Invoice		Date	Description	Amount
	02/29/2020		02/29/2020	WINDSHIELD REPLACEMENT	230.00
Check	04/09/2020	136735 Accounts Payable		S.A.S.S.	1,735.50
	Invoice		Date	Description	Amount
	26801		03/20/2020	TEMP EMP 03/08-14/2020	780.00
	26801.		03/20/2020	TEMP EMP 03/10-14/2020	468.00
	26814		03/27/2020	TEMP EMP 03/17-21/2020	487.50
Check	04/09/2020	136736 Accounts Payable		SIERRA AUTO RECYCLING INC	915.79
	Invoice		Date	Description	Amount
	28835		03/23/2020	BRAKE PART	147.89
	28615		02/27/2020	REPAIRED BODY DAMAGE	210.00
	28331		01/22/2020	REPLACED THERMOSTAT	197.02
	28869		03/30/2020	MISC. BODY PARTS	360.88
Check	04/09/2020	136737 Accounts Payable		SPARKLETTS	29.94
	Invoice		Date	Description	Amount
	4362596MAR20		03/14/2020	DRINKING WATER/ COOLER RENT	29.94
Check	04/09/2020	136738 Accounts Payable		SPRINT	258.46

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	Invoice		Date	Description	Amount
	665658819148		03/29/2020	02/26-03/25/2020 SRVS	258.46
Check	04/09/2020	136739 Accounts Payable		STAPLES BUSINESS ADVANTAGE	205.42
	Invoice		Date	Description	Amount
	3443461110		03/26/2020	TONER	126.64
	3444188969		04/01/2020	BATTERIES, BINDER CLIPS/ DIVIDERS, DATE STAMPS	78.78
Check	04/09/2020	136740 Accounts Payable		SWEeper SHOP	162.98
	Invoice		Date	Description	Amount
	200442		03/23/2020	VALVE	162.98
Check	04/09/2020	136741 Accounts Payable		TESLA ANDERSON	310.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	310.00
Check	04/09/2020	136742 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
	PPE 04/05/20		04/09/2020	PPE 04/05/20 PEAR DUES	1,730.00
Check	04/09/2020	136743 Accounts Payable		THOMAS BROS. WELDING	10.26
	Invoice		Date	Description	Amount
	500851		03/20/2020	STEEL TUBE	10.26
Check	04/09/2020	136744 Accounts Payable		TOYOTA OF RIDGECREST	1,243.83
	Invoice		Date	Description	Amount
	TOCS199553		03/18/2020	R403: REPLACE BRAKES	221.78
	TOCS199724		03/25/2020	R426: 38 POINT INSPECTION, REPLACED OIL FILTER, OIL	60.60
	CVCS199605		03/25/2020	R385: CHECKED STARTING SYSTEM , REPLACED THEFT DETERRENT	961.45
Check	04/09/2020	136745 Accounts Payable		TOYOTA OF RIDGECREST	13,576.67
	Invoice		Date	Description	Amount
	R426		03/25/2020	VIN: 4T1BF1FK5HU367398	13,576.67
Check	04/09/2020	136746 Accounts Payable		TOYOTA OF RIDGECREST	12,810.26
	Invoice		Date	Description	Amount
	R427		03/25/2020	VIN: 4T1BF1FK3HU702481	12,810.26

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2020	136747 Accounts Payable	TOYOTA OF RIDGECREST		13,576.67
	Invoice	Date	Description		Amount
	R428	03/25/2020	VIN: 4T1BF1FK9HU369719		13,576.67
Check	04/09/2020	136748 Accounts Payable	TRANSFIRST SERVICES INC.		108.85
	Invoice	Date	Description		Amount
	ARINV1 10062	03/11/2020	CREDIT CARD FEES-ACO		32.95
	ARINV1 10063	03/11/2020	CREDIT CARD FEES-PD		37.95
	ARINV1 10064	03/11/2020	CREDIT CARD FEES-FN		37.95
Check	04/09/2020	136749 Accounts Payable	TUCKER DENNIS ANDERSON		40.00
	Invoice	Date	Description		Amount
	03/19/2020	03/19/2020	SOCCER OFFICIAL		40.00
Check	04/09/2020	136750 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice	Date	Description		Amount
	MAR20	04/09/2020	MAR20 UNION DUES		621.40
Check	04/09/2020	136751 Accounts Payable	UNIVAR USA INC		2,429.41
	Invoice	Date	Description		Amount
	48523224	03/18/2020	ALUMINUM SULFATE		2,429.41
Check	04/09/2020	136752 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 04/05/20	04/09/2020	PPE 04/05/20 DEF COMP		50.00
Check	04/09/2020	136753 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	03/03/2020	03/30/2020	BUS WASHING		450.00
	03/17/2020	03/30/2020	BUS WASHING		450.00
Check	04/09/2020	136754 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		3.83
	Invoice	Date	Description		Amount
	98056497182002	03/01/2020	02/04-29/2020 SRVS		3.83
Check	04/09/2020	136755 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9849238467		02/26/2020	01/27-02/26/2020 SRVS	211.02
Check	04/09/2020	136756 Accounts Payable	VICTOR MEDICAL COMPANY		68.21
	Invoice		Date	Description	Amount
	5024219		03/16/2020	MEDICATION FOR ACO	68.21
Check	04/09/2020	136757 Accounts Payable	WAXIE SANITARY SUPPLY		73.59
	Invoice		Date	Description	Amount
	79006608		03/23/2020	WATER-LESS FOAM, SPRAY BOTTLE	73.59
Check	04/09/2020	136758 Accounts Payable	WESTON LEE BIRD		80.00
	Invoice		Date	Description	Amount
	03/19/2020		03/19/2020	SOCCER OFFICIAL	80.00
Check	04/09/2020	136759 Accounts Payable	WILLDAN ENGINEERING		1,719.70
	Invoice		Date	Description	Amount
	618485R		01/23/2020	PROF SRVS RENDERED THRU 11/29/2019	1,719.70
Check	04/09/2020	136760 Accounts Payable	ZUMAR INDUSTRIES INC		893.44
	Invoice		Date	Description	Amount
	87669		03/16/2020	CAPS	893.44
Check	04/09/2020	136761 Accounts Payable	ALBERTSONS		103.50
	Invoice		Date	Description	Amount
	2020-00000356		04/01/2020	REFUND OF BUSINESS LICENSE LATE FEES	103.50
Check	04/09/2020	136762 Accounts Payable	DESERT BEAR ARTI CRAFTS		7.30
	Invoice		Date	Description	Amount
	03/31/2020		04/01/2020	REFUND OF BUSINESS LICENSE OVER PAYMENT	7.30
Check	04/09/2020	136763 Accounts Payable	HOME DEPOT USA, INC		18.00
	Invoice		Date	Description	Amount
	03/31/2020		03/31/2020	REFUND OF BUSINESS LICENSE OVER PAYMENT	18.00
Check	04/09/2020	136764 Accounts Payable	INDIAN WELLS DRIVE-THRU		5.86
	Invoice		Date	Description	Amount
	03/31/2020		03/31/2020	REFUND OF BUSINESS LICENSE OVER PAYMENT	5.86

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/09/2020	136765 Accounts Payable	SALEM ENGINEERING GROUP, INC		172.50
	Invoice		Date	Description	Amount
	04/01/2020		04/01/2020	REFUND OF BUSINESS LICENSE OVER PAYMENT	172.50
Check	04/09/2020	136766 Accounts Payable	VCA CRESTWOOD ANIMAL HOSPITAL		4.13
	Invoice		Date	Description	Amount
	03/31/2020		04/01/2020	REFUND OF BUSINESS LICENSE OVER PAYMENT	4.13
GENERAL-MB GENERAL Totals:			Transactions: 86		\$223,218.94
Checks:		86		\$223,218.94	