

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/23/2020

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 04/23/2020
Total Disbursed: \$237,153.32

FISCAL IMPACT:

Total Disbursed: \$237,153.32
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: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---------------|-------------------------|---|------------------|--------------------|
| Bank Account: GENERAL-MB - GENERAL | | | | | |
| Check | 04/23/2020 | 136767 Accounts Payable | 4IMPRINT INC | | 2,246.41 |
| | Invoice | Date | Description | | Amount |
| | 8217560 | 03/11/2020 | UNIFORMS-TRANSIT | | 2,246.41 |
| Check | 04/23/2020 | 136768 Accounts Payable | AFA - FSA | | 2,283.24 |
| | Invoice | Date | Description | | Amount |
| | 2067173 | 04/23/2020 | APR20 FSA | | 2,283.24 |
| Check | 04/23/2020 | 136769 Accounts Payable | AFLAC | | 379.30 |
| | Invoice | Date | Description | | Amount |
| | 324949 | 04/23/2020 | APR20 AFLAC | | 379.30 |
| Check | 04/23/2020 | 136770 Accounts Payable | AMAZON.COM LLC | | 10,300.21 |
| | Invoice | Date | Description | | Amount |
| | 433467547868 | 02/18/2020 | RAM, DISPLAY PORT, COOLING FANS | | 1,265.03 |
| | 437544764968 | 02/18/2020 | COMPUTER PARTS, HDMI CABLE | | 3,627.77 |
| | 437544764968. | 02/18/2020 | KEYBOARD, DOCKING STATION, POWER SUPPLY | | 1,681.54 |
| | 454843655496 | 02/19/2020 | DESKTOP PROCESSOR | | 1,017.52 |
| | 464399579568 | 02/19/2020 | DESKTOP PROCESSOR | | 698.04 |
| | 888543543485 | 02/19/2020 | MONITOR | | 999.96 |
| | 888543543485. | 02/19/2020 | SHIPPING AND TAX | | 102.48 |
| | 458463743889 | 02/29/2020 | AC CHARGER ADAPTER | | 188.20 |
| | 653577673977 | 03/01/2020 | USB CAR CHARGERS | | 129.75 |
| | 767573459894 | 03/01/2020 | R6 USB | | 300.92 |
| | 444757487754 | 03/02/2020 | PRINTER | | 269.53 |
| | 649786878586 | 03/04/2020 | REPLACEMENT AC ADAPTER | | 19.47 |
| Check | 04/23/2020 | 136771 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 6,688.33 |
| | Invoice | Date | Description | | Amount |
| | D150426 | 04/23/2020 | APR20 AFA POLICIES | | 6,688.33 |
| Check | 04/23/2020 | 136772 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 1,238.82 |
| | Invoice | Date | Description | | Amount |
| | 2100827119 | 04/14/2020 | UNIFORM CLEANING | | 35.84 |
| | 2100827117 | 04/14/2020 | UNIFORM CLEANING | | 123.01 |

City of Ridgecrest
Payment Batch Register

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Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------------|-----------------------------------|--------------------|
| | | 2100825825 | 04/07/2020 | UNIFORM CLEANING | 116.76 |
| | | 2100825826 | 04/07/2020 | CLEANING SUPPLIES | 154.06 |
| | | 2100825830 | 04/07/2020 | CLEANING SUPPLIES | 91.44 |
| | | 2100825827 | 04/07/2020 | UNIFORM CLEANING | 101.51 |
| | | 2100827123 | 04/14/2020 | CLEANING SUPPLIES | 91.44 |
| | | 2100827121 | 04/14/2020 | CLEANING SUPPLIES | 158.00 |
| | | 2100827120 | 04/14/2020 | UNIFORM CLEANING | 93.20 |
| | | 2100825828 | 04/07/2020 | CLEANING SUPPLIES | 158.00 |
| | | 2100826633 | 04/09/2020 | UNIFORM CLEANING | 115.56 |
| Check | 04/23/2020 | 136773 Accounts Payable | AT&T MOBILITY | | 2,534.24 |
| | Invoice | | Date | Description | Amount |
| | | 839275791MAR20 | 03/01/2020 | 03/02-04/01/2020 SRVS | 1,206.32 |
| | | 287297388184MR20 | 03/02/2020 | 03/03-04/02/2020 SRVS | 1,327.92 |
| Check | 04/23/2020 | 136774 Accounts Payable | BERTRAND ENTERPRISES | | 2,338.20 |
| | Invoice | | Date | Description | Amount |
| | | 352590 | 03/30/2020 | MIX | 779.40 |
| | | 352586 | 03/26/2020 | MIX | 779.40 |
| | | 57130 | 03/18/2020 | MIX | 779.40 |
| Check | 04/23/2020 | 136775 Accounts Payable | BICKMORE ACTURIAL | | 4,500.00 |
| | Invoice | | Date | Description | Amount |
| | | 27698 | 04/03/2020 | FY19-20 WC & GL ACTUARIAL REPORTS | 4,500.00 |
| Check | 04/23/2020 | 136776 Accounts Payable | BISHOP VETERINARY HOSPITAL INC | | 20.00 |
| | Invoice | | Date | Description | Amount |
| | | 452487 | 11/20/2019 | PARK,S | 10.00 |
| | | 451446 | 02/04/2020 | FORNEY,A | 10.00 |
| Check | 04/23/2020 | 136777 Accounts Payable | CA - CONTROLLER'S OFFICE | | 2,813.95 |
| | Invoice | | Date | Description | Amount |
| | | FAUD-00002245 | 03/30/2020 | SRVS THRU 07/01/2019-06/30/2020 | 2,813.95 |
| Check | 04/23/2020 | 136778 Accounts Payable | CA - DEPT OF JUSTICE | | 1,335.00 |
| | Invoice | | Date | Description | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------------------|-------------------------------------|--------------------|
| | | 443889 | 04/03/2020 | MAR20 LIVE SCANS | 1,335.00 |
| Check | 04/23/2020 | 136779 Accounts Payable | CANON FINANCIAL SERVICES INC | | 1,082.50 |
| | Invoice | | Date | Description | Amount |
| | | 21200624 | 03/13/2020 | MAR20 MAIN CONTRACT | 1,082.50 |
| Check | 04/23/2020 | 136780 Accounts Payable | CENTRAL SANITARY SUPPLY | | 726.14 |
| | Invoice | | Date | Description | Amount |
| | | 1059476 | 03/27/2020 | HAND SOAP, BLEACH, GLASS CLEANER | 156.49 |
| | | 1060688 | 03/30/2020 | BLEACH, DISP. CENTER-PULL PROTECTOR | 289.57 |
| | | 1060704 | 03/30/2020 | BLEACH | 116.37 |
| | | 1064916 | 04/13/2020 | TOILET PAPER | 137.73 |
| | | 1064915 | 04/13/2020 | DISP. CENTER-PULL PROTECTOR | 25.98 |
| Check | 04/23/2020 | 136781 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | | Date | Description | Amount |
| | | 7215841-0401041 | 04/23/2020 | APR20 COLONIAL | 111.76 |
| Check | 04/23/2020 | 136782 Accounts Payable | D & D DISPOSAL INC | | 858.00 |
| | Invoice | | Date | Description | Amount |
| | | 114755 | 03/31/2020 | MAR20 DISPOSAL FEE | 858.00 |
| Check | 04/23/2020 | 136783 Accounts Payable | DAILY INDEPENDENT | | 161.28 |
| | Invoice | | Date | Description | Amount |
| | | 5050 | 04/21/2020 | 12 MONTH SUBSCRIPTION | 161.28 |
| Check | 04/23/2020 | 136784 Accounts Payable | DATA TICKET INC. | | 369.76 |
| | Invoice | | Date | Description | Amount |
| | | 110683 | 03/30/2020 | FEB20 DAILY CITATION PROCESSING | 369.76 |
| Check | 04/23/2020 | 136785 Accounts Payable | DESERT AREA RESOURCES AND TRAINING | | 580.00 |
| | Invoice | | Date | Description | Amount |
| | | 967715 | 02/28/2020 | FEB20 JANITORIAL SRVS | 60.00 |
| | | 967719 | 02/28/2020 | FEB20 TRANSIT | 160.00 |
| | | 967735 | 03/31/2020 | MAR20 JANITORIAL | 60.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|-----------------|-------------------------|-------------------------------------|------------------|--------------------|
| | 967734 | 03/31/2020 | MAR20 JANITORIAL SERVICES | | 300.00 |
| Check | 04/23/2020 | 136786 Accounts Payable | DESERT INDUSTRIAL SUPPLY | | 116.91 |
| | Invoice | Date | Description | | Amount |
| | 247327 | 04/09/2020 | CARTRIDGE | | 116.91 |
| Check | 04/23/2020 | 136787 Accounts Payable | DESERT SPORT CENTER INC | | 115.26 |
| | Invoice | Date | Description | | Amount |
| | 78024 | 04/02/2020 | FUEL CAPS, PRIMER | | 86.30 |
| | 78061 | 04/15/2020 | FUEL FILLER, SPARK PLUGS, PULL CORD | | 28.96 |
| Check | 04/23/2020 | 136788 Accounts Payable | ELLIOT DUFF | | 19.47 |
| | Invoice | Date | Description | | Amount |
| | 166410 | 04/13/2020 | REIMBURSEMENT: WRENCH FOR SHOP | | 19.47 |
| Check | 04/23/2020 | 136789 Accounts Payable | FRONTIER CALIFORNIA INC | | 164.88 |
| | Invoice | Date | Description | | Amount |
| | 7603758657MAR20 | 03/19/2020 | 03/19-04/18/2020 SRVS | | 164.88 |
| Check | 04/23/2020 | 136790 Accounts Payable | FRONTIER CALIFORNIA INC | | 894.12 |
| | Invoice | Date | Description | | Amount |
| | 7604995000MAR20 | 03/28/2020 | 03/28-04/27/2020 SRVS | | 894.12 |
| Check | 04/23/2020 | 136791 Accounts Payable | FRONTIER CALIFORNIA INC | | 182.55 |
| | Invoice | Date | Description | | Amount |
| | 7603711457MAR20 | 03/19/2020 | 03/19-04/18/2020 SRVS | | 182.55 |
| Check | 04/23/2020 | 136792 Accounts Payable | FRONTIER CALIFORNIA INC | | 75.45 |
| | Invoice | Date | Description | | Amount |
| | 7604464631MAR20 | 03/13/2020 | 03/13-04/12/2020 SRVS | | 75.45 |
| Check | 04/23/2020 | 136793 Accounts Payable | FRONTIER CALIFORNIA INC | | 83.88 |
| | Invoice | Date | Description | | Amount |
| | 7603759817MAR20 | 03/19/2020 | 03/19-04/18/2020 SRVS | | 83.88 |
| Check | 04/23/2020 | 136794 Accounts Payable | GIERLICH MITCHELL INC | | 12,505.77 |
| | Invoice | Date | Description | | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|----------------------------|--|--------------------|
| | 15717 | | 03/27/2020 | REPLACEMENT PARTS | 12,505.77 |
| Check | 04/23/2020 | 136795 Accounts Payable | GRAINGER | | 247.10 |
| | Invoice | | Date | Description | Amount |
| | 9497870304 | | 04/07/2020 | PACKING EXTRACTOR | 47.51 |
| | 9496469371 | | 04/06/2020 | CIRCUIT BREAKER FINDER | 199.59 |
| Check | 04/23/2020 | 136796 Accounts Payable | GRIFFITH COMPANY | | 10,040.98 |
| | Invoice | | Date | Description | Amount |
| | 30837003 | | 06/27/2019 | SENIOR CENTER PARKING LOT REHABILITATION | 10,040.98 |
| Check | 04/23/2020 | 136797 Accounts Payable | HOME DEPOT CREDIT SERVICES | | 1,679.45 |
| | Invoice | | Date | Description | Amount |
| | 2010580 | | 04/15/2020 | GRASS SEED | 30.83 |
| | 2100779 | | 04/15/2020 | TOPPER, EZ SEED | 47.54 |
| | 2100832 | | 04/15/2020 | TOPPER | 21.01 |
| | 1100409 | | 04/06/2020 | TREATED TREE STAKES | 86.25 |
| | 131100 | | 04/07/2020 | DISINFECTING WIPES | 18.34 |
| | 4014457 | | 04/03/2020 | PVC COUPLING, PVC TEE, PVC BUSHING, FERTILIZER | 43.08 |
| | 5030552 | | 04/02/2020 | WALL HOSE RACK, VALVE BOX, PAINT | 45.40 |
| | 6093943 | | 04/01/2020 | FASTENERS, LUMBER FEE | 12.11 |
| | 5014291 | | 04/02/2020 | BASE TROWEL | 12.73 |
| | 6014172 | | 04/01/2020 | ORANGE WIRE | 18.94 |
| | 5024910 | | 04/02/2020 | CRIMPED WIRE WHEEL | 16.82 |
| | 1014816 | | 04/06/2020 | CLEANER | 9.72 |
| | 14946 | | 04/07/2020 | ROTOR SPRINKLER | 21.60 |
| | 5014371 | | 04/02/2020 | PVC COUPLING, PVC RISER, PVC BUSHING, RISER | 60.98 |
| | 131099 | | 04/07/2020 | DISINFECTING WIPES | 18.34 |
| | 1025009 | | 04/06/2020 | STEEL T-POST | 5.09 |
| | 1100413 | | 04/06/2020 | TREATED TREE STAKE | 32.35 |
| | 1100411 | | 04/06/2020 | WIRE, TREATED TREE STAKE | 140.21 |
| | 8015163 | | 04/09/2020 | STEP STOOL, BUCKET, UTILITY BLADES, LEAK SEAL | 228.40 |
| | 8613542 | | 04/09/2020 | STEP STOOL, PVC CAP | 59.31 |
| | 9015056 | | 04/08/2020 | LINERS, PAINT, TAPE, DROP CLOTH | 92.63 |
| | 8015187 | | 04/09/2020 | FAUCET AERATOR | 18.82 |
| | 9015120 | | 04/08/2020 | CABLE TIE | 8.40 |

City of Ridgecrest
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Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------------------------------|-------------------------------------|--------------------|
| Check | 04/23/2020 | 136804 Accounts Payable | IWV WATER DISTRICT | | 67.98 |
| | Invoice | Date | Description | | Amount |
| | | 7986058APR20 | 04/07/2020 | 03/11-04/02/2020 SRVS 0 GOLF COURSE | 67.98 |
| Check | 04/23/2020 | 136805 Accounts Payable | JAMES R. HERRIMAN | | 38.50 |
| | Invoice | Date | Description | | Amount |
| | | 04/06/2020 | 04/06/2020 | KARATE INSTRUCTOR | 38.50 |
| Check | 04/23/2020 | 136806 Accounts Payable | KERN COUNTY FORENSIC SERVICES, LLC | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | | 1098 | 04/01/2020 | EXAM CASE #20-838 | 1,000.00 |
| Check | 04/23/2020 | 136807 Accounts Payable | KERN COUNTY PUBLIC WORKS | | 22.95 |
| | Invoice | Date | Description | | Amount |
| | | 41378671 | 04/03/2020 | GREEN WASTE | 22.95 |
| Check | 04/23/2020 | 136808 Accounts Payable | KOFF & ASSOCIATES, INC. | | 17,110.00 |
| | Invoice | Date | Description | | Amount |
| | | 6106 | 04/03/2020 | COMPENSATION STUDY | 17,110.00 |
| Check | 04/23/2020 | 136809 Accounts Payable | MEINERT'S INDUSTRIAL | | 2,139.62 |
| | Invoice | Date | Description | | Amount |
| | | 12838A | 04/06/2020 | GLOVES, HEX DRIVER SET, PUTTY | 603.70 |
| | | 12823A | 03/25/2020 | 1-1/4" X 1-1/4" X .188 SQR X 10' | 68.36 |
| | | 12849A | 04/15/2020 | GLOVES | 547.80 |
| | | 12850A | 04/15/2020 | GLOVES | 919.76 |
| Check | 04/23/2020 | 136810 Accounts Payable | MOTION TIRE & WHEEL | | 130.00 |
| | Invoice | Date | Description | | Amount |
| | | 114062 | 04/15/2020 | TIRE REPAIR | 15.00 |
| | | 113992 | 04/03/2020 | TIRE REPAIR | 15.00 |
| | | 107129 | 09/28/2018 | DISMOUNT-MOUNT- BALANCE | 40.00 |
| | | 107937 | 12/05/2018 | TIRE REPAIR | 40.00 |
| | | 108154 | 12/26/2018 | REPLACED FRONT LEFT TIRE | 20.00 |
| Check | 04/23/2020 | 136811 Accounts Payable | MUNISERVICES LLC | | 743.95 |

City of Ridgecrest
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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|--------------|-------------------------|------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | INV06008351 | | 03/13/2020 | SUTA CA Q3 2019 | 743.95 |
| Check | 04/23/2020 | 136812 Accounts Payable | | MUTUAL OF OMAHA INSURANCE | 2,409.86 |
| | Invoice | | Date | Description | Amount |
| | 001070489188 | | 04/23/2020 | APR20 LIFE INS | 2,409.86 |
| Check | 04/23/2020 | 136813 Accounts Payable | | NAPA AUTO PARTS | 1,027.42 |
| | Invoice | | Date | Description | Amount |
| | 989308 | | 04/08/2020 | OIL FILTER | 30.33 |
| | 985272 | | 02/21/2020 | OIL FILTER | 61.18 |
| | 989230 | | 04/08/2020 | CORE DEPOSIT | (19.49) |
| | 989229 | | 04/08/2020 | BATTERY | 153.26 |
| | 989563 | | 04/13/2020 | BATTERY | 131.33 |
| | 989193 | | 04/07/2020 | STARTER | 226.77 |
| | 989297 | | 04/08/2020 | BRAKE PADS | 79.01 |
| | 989201 | | 04/07/2020 | RING TERMINAL, ASSORTED NYLON, SLIDE TERMINAL, BUTT CONNECTOR | 23.76 |
| | 989564 | | 04/13/2020 | CORE DEPOSIT | (19.49) |
| | 989396 | | 04/09/2020 | DISC BRAKE PADS | 95.25 |
| | 988878 | | 04/03/2020 | STARTING FLUID, CARB-CHOKE CLNR | 6.80 |
| | 988303 | | 03/26/2020 | ATM-15 FUSE | 4.45 |
| | 988108 | | 03/24/2020 | COOLANT | 20.56 |
| | 987457 | | 03/16/2020 | HOSE CLAMPS | (157.87) |
| | 987526 | | 03/17/2020 | IGNITION STARTER SWITCH | 34.63 |
| | 988115 | | 03/24/2020 | TIRE PRESSURE MONITORING SYSTEM | 51.41 |
| | 988507 | | 03/30/2020 | AIR FILTER, OIL FILTER | 31.92 |
| | 988071 | | 03/24/2020 | BATTERY | 134.75 |
| | 988091 | | 03/24/2020 | OIL FILTER | 62.09 |
| | 988628 | | 03/31/2020 | MOTOR TUNE-UP, BLSTER PK, BUG WASH | 76.77 |
| Check | 04/23/2020 | 136814 Accounts Payable | | NORMAN A. TRAUB & ASSOCIATES LLC | 6,776.65 |
| | Invoice | | Date | Description | Amount |
| | 190992 | | 04/09/2020 | PROFESSIONAL SRVS THRU 12/18-03/20/2020 | 6,776.65 |
| Check | 04/23/2020 | 136815 Accounts Payable | | O'REILLY AUTO PARTS | 9.48 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

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Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|--------------|-------------------------|--|------------------|--------------------|
| | - | | | | |
| | 2846242590 | 04/09/2020 | ADAPTER, TAIL LIGHTS | | (17.55) |
| | 2846243267 | 04/15/2020 | OIL | | 11.89 |
| | 2846243265 | 04/15/2020 | ADAPTER | | 15.14 |
| Check | 04/23/2020 | 136816 Accounts Payable | PARS TRUSTEE | | 511.32 |
| | Invoice | Date | Description | | Amount |
| | PPE 04/19/20 | 04/23/2020 | PPE 04/19/20 PARS | | 511.32 |
| Check | 04/23/2020 | 136817 Accounts Payable | PENSERV PLAN SERVICES, INC. | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | PPE 04/19/20 | 04/23/2020 | PPE 04/19/20 DEF COMP | | 200.00 |
| Check | 04/23/2020 | 136818 Accounts Payable | PRE-PAID LEGAL SERVICES INC | | 265.20 |
| | Invoice | Date | Description | | Amount |
| | APR20 | 04/23/2020 | APR20 ID SHIELD | | 265.20 |
| Check | 04/23/2020 | 136819 Accounts Payable | PRO TOW AND RECOVERY | | 95.00 |
| | Invoice | Date | Description | | Amount |
| | 7617 | 03/18/2020 | TOWING WHEEL LIFT | | 95.00 |
| Check | 04/23/2020 | 136820 Accounts Payable | R.A.C.V.B. | | 30,798.51 |
| | Invoice | Date | Description | | Amount |
| | 04/14/2020 | 04/14/2020 | RTID COLLECTION | | 30,798.51 |
| Check | 04/23/2020 | 136821 Accounts Payable | RAMOS/STRONG INC | | 4,229.54 |
| | Invoice | Date | Description | | Amount |
| | 343817 | 04/08/2020 | UNLEADED FUEL 1,053 GAL | | 1,787.75 |
| | 343817. | 04/08/2020 | DYED DIESEL 495 GAL | | 907.44 |
| | 343607 | 04/01/2020 | UNLEADED FUEL 800 GAL | | 1,456.50 |
| | 343607. | 04/01/2020 | DYED DIESEL 44 GAL | | 77.85 |
| Check | 04/23/2020 | 136822 Accounts Payable | REVENUE & COST SPECIALISTS LLC | | 3,500.00 |
| | Invoice | Date | Description | | Amount |
| | 8901 | 04/08/2020 | PROFESSIONAL SRVS TO UPDATE THE COST ALLOCATION PLAN | | 3,500.00 |
| Check | 04/23/2020 | 136823 Accounts Payable | ROSENOW SPEVACEK GROUP INC | | 145.00 |
| | Invoice | Date | Description | | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------|---|--------------------|
| | 1006026 | | 03/31/2020 | 2019-20 SUCCESSOR AGENCY SRVS | 145.00 |
| Check | 04/23/2020 | 136824 Accounts Payable | RYAN'S AUTO GLASS | | 300.00 |
| | Invoice | | Date | Description | Amount |
| | R385 | | 04/06/2020 | RIGHT REAR QTR GLASS | 300.00 |
| Check | 04/23/2020 | 136825 Accounts Payable | S.A.S.S. | | 7,972.30 |
| | Invoice | | Date | Description | Amount |
| | 26844 | | 04/10/2020 | TEMP EMP 03/31-04/04/2020- ACO | 390.00 |
| | 26844. | | 04/10/2020 | TEMP EMP 03/29-04/04/2020- PD | 708.00 |
| | 26844., | | 04/10/2020 | TEMP EMP 03/29-04/04/2020 -ST | 487.50 |
| | 26844.; | | 04/10/2020 | TEMP EMP 03/29-04/04/2020-ST | 780.00 |
| | 26833 | | 04/03/2020 | TEMP EMP 03/22-03/28/2020 - ST | 585.00 |
| | 26833. | | 04/03/2020 | TEMP EMP 03/22-03/28/2020 - ST | 780.00 |
| | 26694. | | 01/31/2020 | TEMP EMP 01/19-01/25/2020 -ST | 538.50 |
| | 26814. | | 03/27/2020 | TEMP EMP 03/15-03/21/2020 -ST | 585.00 |
| | 26814., | | 03/27/2020 | TEMP EMP 03/15-03/21/2020- ST | 780.00 |
| | 26677., | | 01/24/2020 | TEMP EMP 01/12-01/18/2020 - ST | 718.00 |
| | 26833., | | 04/03/2020 | TEMP EMP 03/24-03/28/2020 -ACO | 487.50 |
| | 26833.; | | 04/03/2020 | TEMP EMP 03/22-03/28/2020 - PD | 708.00 |
| | 26814.; | | 03/27/2020 | TEMP EMP 03/15-03/21/2020 - PD | 424.80 |
| Check | 04/23/2020 | 136826 Accounts Payable | SANTA FE WINWATER WORKS | | 424.34 |
| | Invoice | | Date | Description | Amount |
| | 7510800 | | 04/07/2020 | CAST CPLG ALLOY | 212.17 |
| | 10157 | | 04/03/2020 | 3" FLEX | 212.17 |
| Check | 04/23/2020 | 136827 Accounts Payable | SHRED-IT USA | | 294.45 |
| | Invoice | | Date | Description | Amount |
| | 8129573750 | | 04/07/2020 | DOCUMENT SHREDDING | 294.45 |
| Check | 04/23/2020 | 136828 Accounts Payable | SIERRA AUTO RECYCLING INC | | 3,124.83 |
| | Invoice | | Date | Description | Amount |
| | 28948 | | 04/08/2020 | INSPECTION FRONT/ REAR BRAKES | 251.14 |
| | 28872 | | 03/30/2020 | MISC PARTS AND MATERIALS | 986.43 |
| | 28878 | | 03/30/2020 | REPLACED 2 RIGHT REAR DOOR OPENING WEATHERSTRIP | 90.00 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------------|---|--------------------|
| | 28905 | | 04/02/2020 | LOCAL TOW | 65.00 |
| | 28901 | | 04/02/2020 | REAR DRIVE SHAFT, REMOVE REAR END ASSY. | 830.42 |
| | 28873 | | 03/30/2020 | REPLACE POWER STEERING HOSE, RADIATOR | 901.84 |
| Check | 04/23/2020 | 136829 Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 1,263.28 |
| | Invoice | | Date | Description | Amount |
| | 3445118562 | | 04/14/2020 | ERGONOMIC MOUSE | 381.00 |
| | 3444846206 | | 04/08/2020 | ERGONOMIC MOUSE | 95.25 |
| | 3444245727 | | 04/02/2020 | COPY PAPER | 787.03 |
| Check | 04/23/2020 | 136830 Accounts Payable | STEVE LEE | | 38.50 |
| | Invoice | | Date | Description | Amount |
| | 04/06/2020 | | 04/06/2020 | KARATE INSTRUCTOR | 38.50 |
| Check | 04/23/2020 | 136831 Accounts Payable | STRADLING YOCCA CARLSON RAUTH | | 82.50 |
| | Invoice | | Date | Description | Amount |
| | 3633430000 | | 04/08/2020 | PROF SRVS THRU 03/31/2020 | 82.50 |
| Check | 04/23/2020 | 136832 Accounts Payable | SUN BADGE COMPANY | | 260.15 |
| | Invoice | | Date | Description | Amount |
| | 398634 | | 04/01/2020 | TWOTONE BAGDE REPAIR | 123.58 |
| | 398619 | | 03/30/2020 | DOME & FLAT TWOTONE BADGE REPAIR | 136.57 |
| Check | 04/23/2020 | 136833 Accounts Payable | TECH-TIME COMMUNICATIONS INC | | 204.00 |
| | Invoice | | Date | Description | Amount |
| | 11645 | | 04/01/2020 | QTR FIRE ALARM MONITORING | 204.00 |
| Check | 04/23/2020 | 136834 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 1,203.60 |
| | Invoice | | Date | Description | Amount |
| | MAY20 | | 04/23/2020 | MAY20 LIFE IN | 1,203.60 |
| Check | 04/23/2020 | 136835 Accounts Payable | THE CAR WASH | | 243.00 |
| | Invoice | | Date | Description | Amount |
| | 04/01/2020 | | 04/01/2020 | MAR20 CAR WASHES | 243.00 |
| Check | 04/23/2020 | 136836 Accounts Payable | THE POLICE EMPLOYEE ASSOCIATION | | 1,730.00 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|------------|--|--------------------|
| | PPE 04/19/20 | | 04/23/2020 | PPE 04/19/20 PEAR DUES | 1,730.00 |
| Check | 04/23/2020 | 136837 Accounts Payable | | TOYOTA OF RIDGECREST | 1,631.41 |
| | Invoice | | Date | Description | Amount |
| | TOCS199814 | | 04/02/2020 | NEW TIRES | 669.02 |
| | TOCS199852 | | 04/08/2020 | INSTALL TONNEAU COVER | 962.39 |
| Check | 04/23/2020 | 136838 Accounts Payable | | UFCW LOCAL 8 | 621.40 |
| | Invoice | | Date | Description | Amount |
| | APR20 | | 04/23/2020 | APR20 UNION DUES | 621.40 |
| Check | 04/23/2020 | 136839 Accounts Payable | | US BANK TRUST NATIONAL ASSOCIATION | 2,420.00 |
| | Invoice | | Date | Description | Amount |
| | 5687983 | | 03/25/2020 | TAX ALLOCATION REFUNDING BOND SERIES 2018A & 2018B | 2,420.00 |
| Check | 04/23/2020 | 136840 Accounts Payable | | USABUEBOOK | 448.65 |
| | Invoice | | Date | Description | Amount |
| | 199457 | | 04/07/2020 | GLASS FIBER FILTER | 265.57 |
| | 199491 | | 04/07/2020 | PORCELAIN BUCHNER FUNNEL | 183.08 |
| Check | 04/23/2020 | 136841 Accounts Payable | | VALIC | 50.00 |
| | Invoice | | Date | Description | Amount |
| | PPE 04/19/20 | | 04/23/2020 | PPE 04/19/20 DEF COMP | 50.00 |
| Check | 04/23/2020 | 136842 Accounts Payable | | VERIZON WIRELESS | 211.02 |
| | Invoice | | Date | Description | Amount |
| | 9851339121 | | 03/26/2020 | 02/27-03/26/2020 SRVS | 211.02 |
| Check | 04/23/2020 | 136843 Accounts Payable | | WAXIE SANITARY SUPPLY | 47.63 |
| | Invoice | | Date | Description | Amount |
| | 79070993 | | 04/09/2020 | WATERLESS FOAM | 47.63 |
| Check | 04/23/2020 | 136844 Accounts Payable | | WM PROPANE LLC | 1,642.47 |
| | Invoice | | Date | Description | Amount |
| | 191798353004MR20 | | 04/01/2020 | MAR20 PROPANE | 93.07 |
| | 191798343007MR20 | | 04/01/2020 | MAR20 PROPANE | 232.19 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 04/23/2020

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|----------------------------|------------|-------------------------|------------------------------|--|--------------------|
| | | 191776533003MR20 | 04/01/2020 | MAR20 PROPANE | 1,317.21 |
| Check | 04/23/2020 | 136845 Accounts Payable | YORK INSURANCE SERVICE GROUP | | 10,327.50 |
| | Invoice | | Date | Description | Amount |
| | | 500020004 | 04/01/2020 | WORKERS COMPENSATION CLAIMS QTR 04/01-06/30/2020 | 10,327.50 |
| Check | 04/23/2020 | 136846 Accounts Payable | KERN COUNTY ROOFING | | 154.25 |
| | Invoice | | Date | Description | Amount |
| | | 2020-00000367 | 04/07/2020 | REFUND: PERMIT- UNDER THE JURISDICTION OF DEPT OF HOUSING & CD | 154.25 |
| Check | 04/23/2020 | 136847 Accounts Payable | NICHOLAS WAKELY | | 20.00 |
| | Invoice | | Date | Description | Amount |
| | | | 04/06/2020 | REFUND-START CCW PROCESS UNABLE TO CONTINUE | 20.00 |
| Check | 04/23/2020 | 136848 Accounts Payable | TIM OR JAMIE RILEY | | 45.00 |
| | Invoice | | Date | Description | Amount |
| | | 37044 | 03/19/2020 | REDUCTION FOR LICENSE & PROVIDED PROOF OF SPAY FINE | 45.00 |
| Check | 04/23/2020 | 136849 Accounts Payable | TIM OR JAMIE RILEY | | 40.00 |
| | Invoice | | Date | Description | Amount |
| | | 37044. | 03/19/2020 | REDUCTION FOR LICENSE & PROVIDED PROOF OF SPAY FINE | 40.00 |
| GENERAL-MB GENERAL Totals: | | | Transactions: 83 | | \$237,153.32 |
| Checks: | | 83 | | \$237,153.32 | |