

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/07/2020

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 05/07/2020
Total Disbursed: \$229,318.56

FISCAL IMPACT:

Total Disbursed: \$229,318.56
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: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	05/07/2020	136850 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		695.56
	Invoice		Date	Description	Amount
	2100828375		04/21/2020	CLEANING SUPPLIES	154.06
	2100828373		04/21/2020	UNIFORM CLEANING	116.76
	2100827835		04/16/2020	UNIFORM CLEANING	82.10
	2100828382		04/21/2020	CLEANING SUPPLIES	158.00
	2100828379		04/21/2020	UNIFORM CLEANING	93.20
	2100828385		04/21/2020	CLEANING SUPPLIES	91.44
Check	05/07/2020	136851 Accounts Payable	AT&T MOBILITY		1,329.60
	Invoice		Date	Description	Amount
	287243819080AR20		04/01/2020	04/02-05/01/2020 SRVS	1.68
	287291388184AR20		04/02/2020	04/03-05/02/2020 SRVS	1,327.92
Check	05/07/2020	136852 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	23856IN		04/01/2020	ID CHIPS	512.50
Check	05/07/2020	136853 Accounts Payable	BERTRAND ENTERPRISES		1,558.80
	Invoice		Date	Description	Amount
	406009		04/02/2020	D/G MIX	779.40
	744982		04/07/2020	D/G MIX	779.40
Check	05/07/2020	136854 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		238.00
	Invoice		Date	Description	Amount
	04/27/2020		04/27/2020	1ST QTR BUILDING STANDARDS FEES	238.00
Check	05/07/2020	136855 Accounts Payable	CA - DEPT OF CONSERVATION		1,813.67
	Invoice		Date	Description	Amount
	04/28/2020		04/28/2020	1ST QTR SMIP FEES	1,813.67
Check	05/07/2020	136856 Accounts Payable	CA - DEPT OF JUSTICE		416.00
	Invoice		Date	Description	Amount
	444716		04/03/2020	MAR20 FINGERPRINT APPS - PR	416.00

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Batch Date: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2020	136857 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,680.00
	Invoice	Date	Description		Amount
		94000020203	04/01/2020	04/01-30/2020 SRVS	1,680.00
Check	05/07/2020	136858 Accounts Payable	CAMPBELL HEATING & AIR CONDITIONING		582.50
	Invoice	Date	Description		Amount
		42380	04/01/2020	INSPECTION AND REPAIR OF HEATER	582.50
Check	05/07/2020	136859 Accounts Payable	CDW GOVERNMENT INC		4,553.24
	Invoice	Date	Description		Amount
		XPL4939	04/13/2020	SOFTWARE	2,477.04
		XNM0861	04/13/2020	SOFTWARE PROTECTION	2,076.20
Check	05/07/2020	136860 Accounts Payable	COLLEGE OF THE SEQUOIAS		749.00
	Invoice	Date	Description		Amount
		A2020002	04/21/2020	POST ACADEMY	749.00
Check	05/07/2020	136861 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		226.40
	Invoice	Date	Description		Amount
		178816909	11/16/2019	SMITH, Y	10.00
		178816370	01/28/2020	MCMANIS, J	10.00
		178815524	02/26/2020	AMUNDSON, D	24.55
		178815501	02/28/2020	MILLER, M	24.55
		178815390	02/29/2020	KINKEMAN, M	24.55
		178815639	03/03/2020	TEJEDA, L	24.55
		178815637	03/04/2020	PIATT, A	10.00
		178815973	03/10/2020	KEATHLEY, R	24.55
		178816077	03/10/2020	LEROY, C	24.55
		178816756	03/19/2020	RILEY, T	24.55
		178816756.	03/19/2020	RILEY, T	24.55
Check	05/07/2020	136862 Accounts Payable	ECONOLITE SYSTEMS INC.		9,815.24
	Invoice	Date	Description		Amount
		30528	03/20/2020	INTERSECTIONS	2,086.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	30707		03/31/2020	FIELD TECHNICIAN, SERVICE TRUCK, BUCKET TRUCK	7,520.95
	30732		03/31/2020	LABOR & EQUIPMENT, MATERIALS	207.40
Check	05/07/2020	136863	Accounts Payable	ENVIRONMENTAL CONCEPTS	6,007.88
	Invoice		Date	Description	Amount
	220150		03/10/2020	CRACK FILLER RENTAL	6,007.88
Check	05/07/2020	136864	Accounts Payable	FRONTIER CALIFORNIA INC	98.40
	Invoice		Date	Description	Amount
	7603755438	APR20	04/01/2020	04/01-30/2020 SRVS	98.40
Check	05/07/2020	136865	Accounts Payable	FRONTIER CALIFORNIA INC	124.89
	Invoice		Date	Description	Amount
	7603719473	APR20	04/07/2020	04/07-05/06/2020 SRVS	124.89
Check	05/07/2020	136866	Accounts Payable	GRAINGER	295.34
	Invoice		Date	Description	Amount
	9513509357		04/23/2020	SAFETY SWITCH	295.34
Check	05/07/2020	136867	Accounts Payable	HAAKER EQUIPMENT COMPANY	1,581.17
	Invoice		Date	Description	Amount
	C60714		04/08/2020	PARTS FOR WW VACTOR TRUCK	1,581.17
Check	05/07/2020	136868	Accounts Payable	HACH COMPANY	3,141.79
	Invoice		Date	Description	Amount
	11918211		04/10/2020	BOD TESTING APPARATUS	3,141.79
Check	05/07/2020	136869	Accounts Payable	HIGH DESERT HOME CENTER INC	47.02
	Invoice		Date	Description	Amount
	639745		03/31/2020	SCOURING STICK	10.37
	639812		04/06/2020	WIRE ROPE, CLOTHESLINE	16.66
	639857		04/09/2020	VINYL GUTTER, END CAP, VINYL GUTTER CORNER	19.99
Check	05/07/2020	136870	Accounts Payable	HOME DEPOT CREDIT SERVICES	1,035.55
	Invoice		Date	Description	Amount
	7522813		04/20/2020	PAINT	158.69
	7512493		04/20/2020	PAINT BRUSH & ROLLER	31.86

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		100971	04/17/2020	PVC COMPRESSION COUPLING, SOIL, PVC BUSHING	42.72
		10826	04/17/2020	STEEL T-POST	54.38
		101049	04/17/2020	BUCKET LID, CHL ORINATING LIQUID	11.32
		4011546	04/23/2020	CHAIN & CABLE LUBE	10.48
		5011415	04/22/2020	ADAPTERS, SS CLAMP, FLEXIBLE PVC PIPE	16.87
		5020465	04/22/2020	RISERS, PVC, PVC CAP, PVC COUPLING	35.81
		4622805	01/04/2020	GLOVES	13.94
		1610789	01/17/2020	HEX WASHER	7.44
		4440689	02/03/2020	INSULATED TAP CONNECTOR	43.19
		5093062	03/23/2020	METAL CUT-OFF DISC	23.78
		5024687	03/23/2020	GLOVES	30.25
		3104722	03/25/2020	LANDSCAPE FABRIC	194.81
		8012456	04/29/2020	STEEL EDGER, MIDGET TROWEL, FINISHING TROWEL	69.25
		8031366	04/29/2020	CONCRETE MIX	35.59
		5011428	04/22/2020	WIRE CONNECTORS, ROLLER COVER, SEALANT	51.86
		3010453	04/14/2020	WEED KILLER REFILL, WAND, ACTION HOE	124.87
		7614786	04/30/2020	CONCRETE MIX	23.73
		4011581	04/23/2020	SCREWS, PVC AIR HOSE, CONNECT KIT	41.47
		8513147	04/29/2020	LUMBER FEE	13.24
Check	05/07/2020	136871 Accounts Payable	ICMA RETIREMENT TRUST-457		6,385.50
	Invoice		Date	Description	Amount
	PPE 05/03/20		05/07/2020	PPE 05/03/20 DEF COMP	6,385.50
Check	05/07/2020	136872 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice		Date	Description	Amount
	4010APR20		04/22/2020	03/25-04/22/2020 WATER & SEWER SRV CHARGES	60.46
Check	05/07/2020	136873 Accounts Payable	IWV WATER DISTRICT		5,410.03
	Invoice		Date	Description	Amount
	7986001APR20		04/27/2020	03/05-04/07/2020 SRVS 0 LAS FLORES /DOWNS	39.22
	7986004APR20		04/27/2020	03/11-04/10/2020 SRVS #3 N DURMMOND ISLAND	192.15
	7986005APR20		04/27/2020	03/11-04/10/2020 SRVS #4 N DURMMOND ISLAND	39.98
	7986006APR20		04/27/2020	03/11-04/10/2020 SRVS #5 N DURMMOND ISLAND	39.22
	7986009APR20		04/27/2020	03/11-04/10/20 SRVS 0 S DOWNS/CHURCH	40.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986010APR20	04/27/2020	03/09-04/08/2020 SRVS 100 W CALIFORNIA	1,872.83
		7986012APR20	04/27/2020	03/02-04/01/2020 SRVS 125 S WARNER	123.68
		7986018APR20	04/27/2020	03/02-04/01/2020 SRVS 0 N AMERICAN/ COTTONWOOD	39.22
		7986019APR20	04/27/2020	03/09-04/08/2020 0 S SUNLAND/ E. UPJOHN	1,191.63
		7986021APR20	04/27/2020	03/02-04/01/2020 SRVS 215 S CHINA LAKE	94.78
		7986022APR20	04/27/2020	03/02-04/01/2020 SRVS 102 N CHINA LAKE	42.26
		7986023APR20	04/27/2020	03/03-04/02/2020 SRVS 127 BALSAM- LANDSCAPE	39.22
		7986024APR20	04/27/2020	03/03-04/02/2020 SRVS 124 BALSAM- LANDSCAPE	39.22
		7986028APR20	04/27/2020	03/05-04/07/2020 SRVS 0 S CHINA LAKE/ BOWMAN	45.30
		7986030APR20	04/27/2020	03/11-04/10/2020 SRVS 0 N DOWNS/ DURMMOND	52.46
		7986031APR20	04/27/2020	03/02-04/01/2020 SRVS 0 PURPLE SAGE	39.22
		7986032APR20	04/27/2020	03/03-04/02/2020 SRVS 0 UPJOHN/ CHINA LAKE	42.26
		7986033APR20	04/27/2020	03/10-04/09/2020 SRVS 0 HERMOSA-FOUNTAIN	39.22
		7986034APR20	04/27/2020	03/11-04/10/2020 SRVS 0 DURMMOND	39.22
		7986035APR20	04/27/2020	03/02-04/01/2020 SRVS 0 APACHE	39.22
		7986036APR20	04/27/2020	03/09-04/08/2020 SRVS 0 N DOWNS/KINNETT	39.22
		7986046APR20	04/27/2020	03/10-04/09/2020 SRVS 0 N DOWN/ARGUS	46.06
		7986047APR20	04/27/2020	03/05-04/07/2020 SRVS 0 N DOWNS/FELSPAR	40.74
		7986048APR20	04/27/2020	03/09-04/08/2020 SRVS 0 N DOWNS/KINNETT	42.26
		7986049APR20	04/27/2020	03/09-04/08/2020 SRVS 0 N DOWNS/BENNETT	39.22
		7986050APR20	04/27/2020	03/09-04/08/2020 SRVS 0 N DOWNS/ ATKINS	40.74
		7986051APR20	04/27/2020	03/13-04/14/2020 SRVS 0 DOWNS/ LANGLEY	40.74
		7986052APR20	04/27/2020	03/13-04/14/2020 SRVS 0 S DOWNS/ RADAR	42.26
		7986053APR20	04/27/2020	03/16-04/15/2020 SRVS 0 S DOWNS/HOOD	40.74
		7986054APR20	04/27/2020	03/16-04/15/2020 SRVS 0 S DOWN WILDROSE	40.74
		7986055APR20	04/27/2020	03/16-04/15/202 SRVS 0 S DOWNS/HUGHES	42.26
		7986056APR20	04/27/2020	03/16-04/15/2020 SRVS DOWNS/OREGON	39.98
		7986057APR20	04/27/2020	03/03-04/02/2020 SRVS 01 S CHINA LAKE/ BOWMAN	39.22
		7986062APR20	04/27/2020	03/05-04/07/2020 SRVS 602 W RIDGECREST	68.49
		7986065APR20	04/27/2020	03/02-04/01/2020 SRVS 0 S WARNER	202.79
		7986008APR20	04/27/2020	03/05-04/07/2020 SRVS 636 W RIDGECREST	242.23
		7986060APR20	04/27/2020	03/03-04/02/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	62.41
		7986063APR20	04/27/2020	03/11-04/10/2020 SRVS 0 COLLEGE/KENDALL-LDSC	80.26
		7986061APR20	04/27/2020	03/03-04/02/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	64.69
		7986037APR20	04/27/2020	03/05-04/07/2020 SRVS 636 W RIDGECREST	63.93

City of Ridgecrest
Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05/07/2020	136874 Accounts Payable	JOSEPH SCHATZ		1,150.00
	Invoice	Date	Description		Amount
	05/03-30/2020	05/01/2020	TA-ACADEMY PER DIEM FOR MAY		1,150.00
Check	05/07/2020	136875 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
	116001869	04/06/2020	CJIS ACCESS LICENSE FEE APR-JUN20		630.00
Check	05/07/2020	136876 Accounts Payable	KERN COUNTY PUBLIC WORKS		44.55
	Invoice	Date	Description		Amount
	41381144	04/17/2020	MUNICIPAL WASTE		44.55
Check	05/07/2020	136877 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,410.00
	Invoice	Date	Description		Amount
	1496432	03/31/2020	PROF SRVS RENDERED THRU 03/31/2020		1,410.00
Check	05/07/2020	136878 Accounts Payable	LOOMIS TANK & TROUGH		8,619.25
	Invoice	Date	Description		Amount
	160131	01/23/2020	STEEL TANK, OUT =LET, INLET THREADED		8,619.25
Check	05/07/2020	136879 Accounts Payable	MCI COMM SERVICE		67.18
	Invoice	Date	Description		Amount
	7N987884APR20	04/19/2020	STATEMENT ENDING 04/19/2020		67.18
Check	05/07/2020	136880 Accounts Payable	METROPOLITAN TRANSPORTATION COMMISSION		12,600.00
	Invoice	Date	Description		Amount
	4926AR11604	04/06/2020	STREET SAVER SOFTWARE		12,600.00
Check	05/07/2020	136881 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	05/07/2020	136882 Accounts Payable	MORGAN LEWIS & BOCKIUS LLP		24,694.20
	Invoice	Date	Description		Amount
	4378846RI.	02/29/2020	PROF SRVS RENDERED THRU 01/31/2020		24,694.20

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2020	136883 Accounts Payable	MORGAN LEWIS & BOCKIUS LLP		1,998.00
	Invoice		Date	Description	Amount
		4426989	04/30/2020	PROF SRVS RENDERED THRU 02/29/2020	1,998.00
Check	05/07/2020	136884 Accounts Payable	MOTION TIRE & WHEEL		4,018.53
	Invoice		Date	Description	Amount
		113855	03/19/2020	TIRES	2,581.20
		114132	04/23/2020	TIRES	521.14
		113165	01/23/2020	TIRES	890.01
		110444	06/20/2019	TIRES	26.18
Check	05/07/2020	136885 Accounts Payable	NAPA AUTO PARTS		621.25
	Invoice		Date	Description	Amount
		989896	04/16/2020	REDUCER SLEEVE	36.79
		990851	04/27/2020	CUSTOM LIFT SUPPORTS	99.57
		990226	04/20/2020	FUEL LINE HOSE	36.82
		990430	04/22/2020	GLASS LIFT SUPPORT	37.77
		990309	04/21/2020	CABLE TIE	41.12
		989951	04/16/2020	SWITCH	20.11
		990160	04/20/2020	BRAKE PADS	349.07
Check	05/07/2020	136886 Accounts Payable	NEWCO DISTRIBUTORS INC		369.20
	Invoice		Date	Description	Amount
		S101086183.001	03/03/2020	CAT LITTER	369.20
Check	05/07/2020	136887 Accounts Payable	O'REILLY AUTO PARTS		23.92
	Invoice		Date	Description	Amount
		2846245478	04/29/2020	CAPSULE, ANTIFREEZE	23.92
Check	05/07/2020	136888 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		46,309.50
	Invoice		Date	Description	Amount
		03/31/2020.	03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	4,860.00
		03/31/2020,	03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	225.00
		03/31/2020;	03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	2,925.00
		03/31/2020-	03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	782.00

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	03/31/2020*		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	2,900.00
	03/31/2020:		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	11,400.00
	03/31/2020/		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	2,300.00
	03/31/2020+		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	9,855.00
	03/31/2020`		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	1,562.50
	03/31/2020		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	2,500.00
	03/31/2020"		03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	7,000.00
Check	05/07/2020	136889 Accounts Payable		PACKWRAP BUSINESS CENTER INC	2,757.13
	Invoice		Date	Description	Amount
			04/21/2020	DEPARTMENT ENVELOPES	2,614.24
			04/21/2020	ENVELOPES	142.89
Check	05/07/2020	136890 Accounts Payable		PARS TRUSTEE	179.36
	Invoice		Date	Description	Amount
			05/07/2020	PPE 05/03/20 PARS	179.36
Check	05/07/2020	136891 Accounts Payable		PENSERV PLAN SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
			05/07/2020	PPE 05/03/20 DEF COMP	200.00
Check	05/07/2020	136892 Accounts Payable		PRINCIPAL FINANCIAL GROUP	8,310.89
	Invoice		Date	Description	Amount
			04/30/2020	MAY20 DENTAL/VISION	8,310.89
Check	05/07/2020	136893 Accounts Payable		RAMOS/STRONG INC	1,380.13
	Invoice		Date	Description	Amount
			04/15/2020	UNLEADED FUEL 650 GAL	1,097.51
			04/15/2020	DYED DIESEL 182 GAL	282.62
Check	05/07/2020	136894 Accounts Payable		S.A.S.S.	2,649.15
	Invoice		Date	Description	Amount
			04/17/2020	TEMP EMP 04/05-11/2020- ST	682.50
			04/17/2020	TEMP EMP 04/05-11/2020- ST	780.00
			04/17/2020	TEMP EMP 04/05-11/2020-PD	699.15
			04/17/2020	TEMP EMP 04/07-11/2020 ACO	487.50

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Check	05/07/2020	136895 Accounts Payable	SPARKLETTS		64.25
	Invoice	Date	Description		Amount
		4362596APR20	04/14/2020	DRINKING WATER/COOLER RENT	64.25
Check	05/07/2020	136896 Accounts Payable	STAPLES BUSINESS ADVANTAGE		185.10
	Invoice	Date	Description		Amount
		3445420964	04/19/2020	PENS	62.87
		3445571547	04/23/2020	CUPS	32.68
		3445571546	04/23/2020	REFUND-CUPS	(32.68)
		3444302700	04/03/2020	STICKY NOTES, PLATES, BOWLS, CUPS, BINDER DIVIDERS	122.23
Check	05/07/2020	136897 Accounts Payable	SWEEPER SHOP		162.98
	Invoice	Date	Description		Amount
		200470	03/26/2020	VALVE	162.98
Check	05/07/2020	136898 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,640.00
	Invoice	Date	Description		Amount
		PPE 05/03/20	05/07/2020	PPE 05/03/20 PEAR DUES	1,640.00
Check	05/07/2020	136899 Accounts Payable	THOMAS BROS. WELDING		684.55
	Invoice	Date	Description		Amount
		500875	04/16/2020	AR SLIP	684.55
Check	05/07/2020	136900 Accounts Payable	TOYOTA OF RIDGECREST		84.58
	Invoice	Date	Description		Amount
		TOCS199990	04/21/2020	OIL AND FILTER CHANGE	84.58
Check	05/07/2020	136901 Accounts Payable	TRANSFIRST SERVICES INC.		108.85
	Invoice	Date	Description		Amount
		ARINV1 10269	04/14/2020	CREDIT CARD FEES- ACO	32.95
		ARINV1 10270	04/14/2020	CREDIT CARD FEES- PD	37.95
		ARINV1 10271	04/14/2020	CREDIT CARD FEES-FN	37.95
Check	05/07/2020	136902 Accounts Payable	TYLER TECHNOLOGIES INC		637.50
	Invoice	Date	Description		Amount
		45299771	04/17/2020	FEB20 IMPLEMENTATION DAY	637.50

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/07/2020	136903 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		11.91
	Invoice	Date	Description		Amount
	181066203001	04/20/2020	GASKET CAM & GROOVE		11.91
Check	05/07/2020	136904 Accounts Payable	US BANK (CALCARDS)		16,088.30
	Invoice	Date	Description		Amount
	03/23/20STRAND	03/23/2020	03/23/2020 CALCARD STATEMENT		65.44
	03/23/20TUCKER	03/23/2020	03/23/2020 CALCARD STATEMENT		1,848.88
	03/23/20HARLOW	03/23/2020	03/23/2020 CALCARD STATEMENT		42.75
	03/23/20PLUNKETT	03/23/2020	03/23/2020 CALCARD STATEMENT		51.31
	03/23/20BROWN	03/23/2020	03/23/2020 CALCARD STATEMENT		98.27
	03/23/20CHARLON	03/23/2020	03/23/2020 CALCARD STATEMENT		88.51
	03/23/20BLOWERS	03/23/2020	03/23/2020 CALCARD STATEMENT		54.13
	03/23/20FRANCO	03/23/2020	03/23/2020 CALCARD STATEMENT		30.17
	03/23/20DAMPIER	03/23/2020	03/23/2020 CALCARD STATEMENT		363.17
	03/23/20GROVES	03/23/2020	03/23/2020 CALCARD STATEMENT		22.26
	03/23/20MORAN	03/23/2020	03/23/2020 CALCARD STATEMENT		222.76
	03/23/20WEGNER	03/23/2020	03/23/2020 CALCARD STATEMENT		55.86
	03/23/20BEARD	03/23/2020	03/23/2020 CALCARD STATEMENT		68.67
	03/23/20DONNALLY	03/23/2020	03/23/2020 CALCARD STATEMENT		757.68
	03/23/20LLOYD	03/23/2020	03/23/2020 CALCARD STATEMENT		59.69
	03/23/20OGAS	03/23/2020	03/23/2020 CALCARD STATEMENT		233.59
	03/23/20WINTERS	03/23/2020	03/23/2020 CALCARD STATEMENT		721.61
	03/23/20SMITH	03/23/2020	03/23/2020 CALCARD STATEMENT		647.80
	03/23/20FREESE	03/23/2020	03/23/2020 CALCARD STATEMENT		40.00
	03/23/20SPURLOCK	03/23/2020	03/23/2020 CALCARD STATEMENT		1,529.50
	03/23/20HALLMARK	03/23/2020	03/23/2020 CALCARD STATEMENT		70.00
	03/23/20MHUMPHRE	03/23/2020	03/23/2020 CALCARD STATEMENT		18.16
	03/23/20HUBBURT	03/23/2020	03/23/2020 CALCARD STATEMENT		18.24
	03/23/20RAO	03/23/2020	03/23/2020 CALCARD STATEMENT		68.00
	03/23/20TURNER	03/23/2020	03/23/2020 CALCARD STATEMENT		896.11
	03/23/20JACOBSON	03/23/2020	03/23/2020 CALCARD STATEMENT		439.22
	03/23/20MCLAUGHL	03/23/2020	03/23/2020 CALCARD STATEMENT		69.80
	03/23/20CUSHMAN	03/23/2020	03/23/2020 CALCARD STATEMENT		20.03

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/23/20	ROCKWELL	03/23/2020	03/23/2020 CALCARD STATEMENT	29.66
	03/23/20	NLLOYD	03/23/2020	03/23/2020 CALCARD STATEMENT	378.35
	03/23/20	RINALDI	03/23/2020	03/23/2020 CALCARD STATEMENT	71.34
	03/23/20	HUMPHREY	03/23/2020	03/23/2020 CALCARD STATEMENT	2,116.85
	03/23/20	LEDBETTE	03/23/2020	03/23/2020 CALCARD STATEMENT	717.56
	03/23/20	MIXON	03/23/2020	03/23/2020 CALCARD STATEMENT	12.75
	03/23/20	SCHUCHMA	03/23/2020	03/23/2020 CALCARD STATEMENT	361.99
	03/23/20	BECK	03/23/2020	03/23/2020 CALCARD STATEMENT	148.50
	03/23/20	DORRELL	03/23/2020	03/23/2020 CALCARD STATEMENT	790.99
	03/23/20	MFREESE	03/23/2020	03/23/2020 CALCARD STATEMENT	59.95
	03/23/20	HEIMSOTH	03/23/2020	03/23/2020 CALCARD STATEMENT	104.40
	03/23/20	BREWTON	03/23/2020	03/23/2020 CALCARD STATEMENT	1,494.13
	03/23/20	WOOD	03/23/2020	03/23/2020 CALCARD STATEMENT	396.46
	03/23/20	LEROY	03/23/2020	03/23/2020 CALCARD STATEMENT	49.35
	03/23/20	LOWER	03/23/2020	03/23/2020 CALCARD STATEMENT	(577.26)
	03/23/20	GRAVES	03/23/2020	03/23/2020 CALCARD STATEMENT	1,243.97
	03/23/20	CULP	03/23/2020	03/23/2020 CALCARD STATEMENT	87.70
Check	05/07/2020	136905 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 05/03/20	05/07/2020	PPE 05/03/20 DEF COMP		50.00
Check	05/07/2020	136906 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	04/30/2020	04/30/2020	BUS WASHING 04/14 & 04/28/2020		900.00
Check	05/07/2020	136907 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		2.55
	Invoice	Date	Description		Amount
	98056497182003	04/01/2020	03/31/2020 SRVS		2.55
Check	05/07/2020	136908 Accounts Payable	VSS EMULTECH		15,402.00
	Invoice	Date	Description		Amount
	202018498	03/30/2020	OIL- SLURRY		15,402.00
Check	05/07/2020	136909 Accounts Payable	WAXIE SANITARY SUPPLY		467.70
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 05/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	79111977		04/22/2020	2.0 BLACK MAX	467.70
Check	05/07/2020	136910 Accounts Payable	ZUMAR INDUSTRIES INC		598.09
	Invoice		Date	Description	Amount
	88084		04/22/2020	FLEXIBLE CHIP SEAL MARKERS	598.09
Check	05/07/2020	136911 Accounts Payable	CALIFORNIA HIGHWAY PATROL , FISCAL MGMT SECTION		450.00
	Invoice		Date	Description	Amount
	04/22/2020		04/22/2020	CHP FEES FOR INSPECTION OF TRANSIT FLEET FOR GPPV CERT.	450.00
Check	05/07/2020	136912 Accounts Payable	LARRY TROWSDALE		651.97
	Invoice		Date	Description	Amount
	04/22/2020		04/22/2020	REIMBURSEMENT FOR DOG KENNEL GUILLOTINE CABLES	651.97
Check	05/07/2020	136913 Accounts Payable	RT CONSTRUCTION INC		12.00
	Invoice		Date	Description	Amount
	04/30/2020		04/30/2020	2020 BUSINESS LICENSE OVER-PAYMENT	12.00
Check	05/07/2020	136914 Accounts Payable	STANLEY ACCESS TECHNOLOGIES LLC		19.00
	Invoice		Date	Description	Amount
	04/30/2020		04/30/2020	2020 BUSINESS LICENSE OVER-PAYMENT	19.00
Check	05/07/2020	136915 Accounts Payable	STERICYCLE, INC		12.25
	Invoice		Date	Description	Amount
	04/30/2020		04/30/2020	2020 BUSINESS LICENSE OVER-PAYMENT	12.25
GENERAL-MB GENERAL Totals:			Transactions: 66		\$229,318.56
Checks:	66	\$229,318.56			