

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/25/2019

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 4/25/2019
Total Disbursed: \$303,716.49

FISCAL IMPACT:

Total Disbursed: \$303,716.49
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 - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/25/2019	134548 Accounts Payable	ALICE M. BECHTEL		17.50
	Invoice		Date	Description	Amount
	04/16/2019		04/16/2019	AEROBICS CLASSES	17.50
Check	04/25/2019	134549 Accounts Payable	ALL AMERICAN FENCE ERECTORS		49,590.70
	Invoice		Date	Description	Amount
	2587		03/13/2019	CITY HALL SECURITY FENCING AND GATES PROJECT	49,590.70
Check	04/25/2019	134550 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,037.84
	Invoice		Date	Description	Amount
	2100755010		04/16/2019	CLEANING SUPPLIES	76.25
	2100755008		04/16/2019	UNIFORM CLEANING	66.91
	2100755009		04/16/2019	UNIFORM CLEANING	131.67
	2100755005		04/16/2019	UNIFORM CLEANING	81.39
	2100755006		04/16/2019	UNIFORM CLEANING	27.50
	2100753581		04/09/2019	CLEANING SUPPLIES	76.25
	2100753577		04/09/2019	UNIFORM CLEANING	66.91
	2100753579		04/09/2019	UNIFORM CLEANING	145.68
	2100752789		04/04/2019	UNIFORM CLEANING	63.46
	2100753575		04/09/2019	UNIFORM CLEANING	129.17
	2100753571		04/09/2019	UNIFORM CLEANING	81.39
	2100754293		04/11/2019	UNIFORM CLEANING	91.26
Check	04/25/2019	134551 Accounts Payable	AT&T MOBILITY		1,318.21
	Invoice		Date	Description	Amount
	839275791APR19		04/01/2019	03/02-04/01/2019 SRVS	1,316.82
	287243819080AP19		04/01/2019	04/02-05/05/2019 SRVS	1.39
Check	04/25/2019	134552 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	11009IN		04/16/2019	ID CHIPS	512.50
Check	04/25/2019	134553 Accounts Payable	BARD LOWER		807.80
	Invoice		Date	Description	Amount
	03/25-29/2019		03/01/2019	AT RESIDENT ENGINEER'S ACADEMY	807.80

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2019	134554 Accounts Payable	BMI MECHANICAL INC		456.87
	Invoice		Date	Description	Amount
		86862	04/12/2019	PROF LINC SRVS MAINTENANCE	456.87
Check	04/25/2019	134555 Accounts Payable	CA - DEPT OF JUSTICE		1,949.00
	Invoice		Date	Description	Amount
		365777	04/04/2019	MAR19 LIVE SCAN	1,597.00
		366757	04/04/2019	MAR19 LIVE SCAN	352.00
Check	04/25/2019	134556 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.06
	Invoice		Date	Description	Amount
		94000020193	04/01/2019	04/01-30/2019 SRVS	1,991.06
Check	04/25/2019	134557 Accounts Payable	CANON FINANCIAL SERVICES INC		1,860.23
	Invoice		Date	Description	Amount
		19962450	04/12/2019	APR19 MAINT CONTRACT	1,860.23
Check	04/25/2019	134558 Accounts Payable	CIVICPLUS, INC.		7,335.00
	Invoice		Date	Description	Amount
		181354	12/31/2018	COMPUTER HARDWARE	7,335.00
Check	04/25/2019	134559 Accounts Payable	DANIEL PIETRANGELO		1,800.00
	Invoice		Date	Description	Amount
			04/24/2019	ACADEMY TRAINING THRU MAY-2019	1,800.00
Check	04/25/2019	134560 Accounts Payable	DESERT INDUSTRIAL SUPPLY		73.07
	Invoice		Date	Description	Amount
		192813	04/17/2019	GALV UNION IMPORT	73.07
Check	04/25/2019	134561 Accounts Payable	DESERT SPORT CENTER INC		78.03
	Invoice		Date	Description	Amount
		77236	04/09/2019	BULB, FUEL FILTER, OIL	78.03
Check	04/25/2019	134562 Accounts Payable	ECONOLITE SYSTEMS INC.		5,082.25
	Invoice		Date	Description	Amount
		27360	03/31/2019	MAR19 ROLLING REPORT	3,058.28

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	27187		03/27/2019	MAR19 PREVENTATIVE MAINTENANCE	2,023.97
Check	04/25/2019	134563	Accounts Payable	ENVIRONMENTAL CONCEPTS	8,000.00
	Invoice		Date	Description	Amount
	219146		04/09/2019	MIX DESIGN - TYPE 2 & 3 SLURRY	8,000.00
Check	04/25/2019	134564	Accounts Payable	FASTENAL COMPANY	188.11
	Invoice		Date	Description	Amount
	CATEH22375		04/08/2019	SOAP	188.11
Check	04/25/2019	134565	Accounts Payable	FEDERAL EXPRESS CORP	21.42
	Invoice		Date	Description	Amount
	651176364		04/05/2019	DOCS SENT TO DEPT OF ALCOHOLIC BEVERAGE CON	21.42
Check	04/25/2019	134566	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 04/21/19		04/25/2019	PPE 04/21/19 DEF COMP	200.00
Check	04/25/2019	134567	Accounts Payable	FRONTIER CALIFORNIA INC	87.68
	Invoice		Date	Description	Amount
	7603755438APR19		04/01/2019	04/01-30/2019 SRVS	87.68
Check	04/25/2019	134568	Accounts Payable	FRONTIER CALIFORNIA INC	52.37
	Invoice		Date	Description	Amount
	7603719473APR19		04/07/2019	04/07-05/06/2019 SRVS	52.37
Check	04/25/2019	134569	Accounts Payable	GARDA CL WEST INC	141.88
	Invoice		Date	Description	Amount
	20366257		03/31/2019	MAR19 EXTRA CHARGES	141.88
Check	04/25/2019	134570	Accounts Payable	GRAINGER	520.31
	Invoice		Date	Description	Amount
	9108849671		04/06/2019	HOSE BARB	22.08
	9113031570		03/12/2019	SELECTOR SWITCH, CONTACT BLOCK	66.84
	9148866891		04/17/2019	HAND DRUM PUMP, PVC	43.57
	9113601836		03/12/2019	INCANDESCENT REFLECTOR	25.79
	9088276333		02/14/2019	SWITCH ACTUATOR	362.03

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2019	134571 Accounts Payable	HANNAH NICHOLE DILIG QUINTO		90.00
	Invoice		Date	Description	Amount
		05/07/2018	05/07/2018	VOLLEYBALL INSTRUCTOR	90.00
Check	04/25/2019	134572 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		350.00
	Invoice		Date	Description	Amount
		5942	04/10/2019	PRE-EMPLOYMENT POLYGRAPHS	350.00
Check	04/25/2019	134573 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,348.78
	Invoice		Date	Description	Amount
		7010189.	04/16/2019	GLASSES, GLOVES	32.38
		7102667	04/16/2019	ROLLER, PAINT	116.41
		1016634	04/12/2019	PVC	2.90
		1016558	04/12/2019	GALLONAGE	38.91
		1016591	04/12/2019	BATTERIES, PVC	36.13
		1016559	04/12/2019	GALLONAGE, SPRINKLER	99.36
		2016466	04/11/2019	PVC	3.47
		3094835	04/10/2019	HOOK, GLOVES	14.66
		2016398	04/11/2019	PVC	5.12
		2016412	04/11/2019	PVC	13.67
		3101986	04/10/2019	PVC, RISER	12.43
		5094550	01/28/2019	CONCRETE MIX	153.84
		6573787	02/06/2019	KEYS	25.79
		3013246	03/21/2019	BATTERIES	64.89
		9013794	03/25/2019	BATTERIES	64.89
		4101948	04/09/2019	CULTIVATOR	18.38
		4016184	04/09/2019	CHANELLOCK, BAR, SDVR	84.35
		8015455	04/05/2019	PSI DEWALT	680.89
		4016177	04/09/2019	BRASS FIG	12.02
		5015981	04/08/2019	SPRINKLER, PVC	13.11
		5015966	04/08/2019	GRASS	73.52
		3102023	04/10/2019	SLEDGE, GARDEN HOSE	55.14
		7102654	04/16/2019	IRONITE, EVAPORATIVE COOLER MOTOR, PUMPS, COOLER COAT, OILER	401.81
		5010562	04/18/2019	QUICK LINK, JACK CHAIN	4.45

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4102948	04/19/2019	KELLOGG TOPPER	133.07
		5010493	04/18/2019	JACK CHAIN, ZINC, NUTS, SAFETY STAPLE, BLACK SHELF	30.63
		7102626	04/16/2019	PVC, PLIER	66.03
		4102946	04/19/2019	KELLOGG TOPPER	1,127.75
		4102947	04/19/2019	REFUND INVOICE # 4102946	(1,127.75)
		6102704	04/17/2019	SAFETY GLASS, GLOVES	28.08
		11359	04/23/2019	PVC, SPRINKLER	13.66
		11414	04/23/2019	LONG FOAM SEL, VALVE, PIPE WRAP	48.79
Check	04/25/2019	134574 Accounts Payable		ICMA RETIREMENT TRUST-457	5,219.03
		Invoice	Date	Description	Amount
		PPE 04/21/19	04/25/2019	PPE 04/21/19 ICMA	5,219.03
Check	04/25/2019	134575 Accounts Payable		KARLEEN MORAN	1,045.00
		Invoice	Date	Description	Amount
		04/22-05/29/2019	04/01/2019	TA WESTEC ADULT CORRECTIONS OFFICER CORE COURSE	1,045.00
Check	04/25/2019	134576 Accounts Payable		KERN COUNTY AUDITOR CONTROLLER	15,053.87
		Invoice	Date	Description	Amount
		04/03/2019	04/03/2019	NOV 2018 GENERAL ELECTION	15,053.87
Check	04/25/2019	134577 Accounts Payable		KERN COUNTY PROPANE	2,288.88
		Invoice	Date	Description	Amount
		4155147921	04/01/2019	APR19 PROPANE	2,288.88
Check	04/25/2019	134578 Accounts Payable		KERN COUNTY PUBLIC WORKS	12.60
		Invoice	Date	Description	Amount
		41306175	03/28/2019	GREEN WASTE	12.60
Check	04/25/2019	134579 Accounts Payable		KNORR SYSTEMS INC	1,118.70
		Invoice	Date	Description	Amount
		SI210921	03/31/2019	CHEMICALS FOR SPLASH PAD	1,118.70
Check	04/25/2019	134580 Accounts Payable		LIEBERT CASSIDY WHITMORE	74.00
		Invoice	Date	Description	Amount
		1476554	03/31/2019	PROF SRVS THRU 03/31/19	74.00
Check	04/25/2019	134581 Accounts Payable		MARY VALENTI	400.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	04/08/2019		04/08/2019	PRE-EMPLOYMENT EVALUATION	400.00
Check	04/25/2019	134582 Accounts Payable		MEDIACOM CALIFORNIA LLC	384.90
	Invoice		Date	Description	Amount
	93550APR19		04/08/2019	04/18-05/17/2019 SRVS	384.90
Check	04/25/2019	134583 Accounts Payable		NAPA AUTO PARTS	2,020.81
	Invoice		Date	Description	Amount
	955932		04/08/2019	BATTERY	221.28
	956272		04/11/2019	OIL	162.29
	956613		04/15/2019	OIL FILTERS, FUEL FILTER	210.22
	956605		04/15/2019	OIL FILTER	49.30
	956745		04/16/2019	AIR FILTER	87.60
	956744		04/16/2019	BELT, ALTERNATORS	522.27
	956746		04/16/2019	OIL FILTERS, AIR FILTER	28.57
	956776		04/17/2019	PLEX GRS, AIR FILTER	172.60
	956775		04/17/2019	REFUND INVOICE # 956775	309.04
	956343		04/12/2019	BATTERY	257.64
Check	04/25/2019	134584 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S100944990001		04/16/2019	CAT LITTER	363.00
Check	04/25/2019	134585 Accounts Payable		NICHOLAUS DILDA	1,800.00
	Invoice		Date	Description	Amount
	04/24/2019		04/24/2019	ACADEMY TRAINING THRU MAY-2019	1,800.00
Check	04/25/2019	134586 Accounts Payable		O'REILLY AUTO PARTS	16.23
	Invoice		Date	Description	Amount
	2846186025		04/09/2019	SEALANT	16.23
Check	04/25/2019	134587 Accounts Payable		OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	14,365.23
	Invoice		Date	Description	Amount
	03/31/2019		03/31/2019	PROF SRVS THRU 03/31/19	9,210.25

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/31/2019.		03/31/2019	PROF SRVS THRU 03/31/19	405.00
	03/31/2019..		03/31/2019	PROF SRVS THRU 03/31/19	2,070.00
	03/31/2019...		03/31/2019	PROF SRVS THRU 03/31/19	2,679.98
Check	04/25/2019	134588 Accounts Payable	OUTBACK INDUSTRIES		85,289.00
	Invoice	Date	Description		Amount
	19-67	03/19/2019	CITY HALL SECURITY GATES & CAMERAS		85,289.00
Check	04/25/2019	134589 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		5,112.25
	Invoice	Date	Description		Amount
	79632777706APR19	04/07/2019	03/07-04/05/2019 SRVS 100 W CALIFORNIA AVE		2,920.75
	99736849219APR19	04/07/2019	03/07-04/05/2019 SRVS 125 S WARNER ST		403.94
	96403505660APR19	04/07/2019	03/07-04/05/2019 SRVS 100 W CALIFORNIA AVE		1,442.88
	02648537351APR19	04/07/2019	03/07-04/05/2019 SRVS 602 W RIDGECREST BLVD		8.11
	14736854655APR19	04/07/2019	03/07-04/05/2019 SRVS 636 W RIDGECREST BLVD		336.57
Check	04/25/2019	134590 Accounts Payable	PARS TRUSTEE		844.08
	Invoice	Date	Description		Amount
	PPE 04/21/19	04/25/2019	PPE 04/21/19 PARS		844.08
Check	04/25/2019	134591 Accounts Payable	R.A.C.V.B.		28,077.49
	Invoice	Date	Description		Amount
	04/17/2019	04/17/2019	RTID COLLECTION		28,077.49
Check	04/25/2019	134592 Accounts Payable	RAMOS/STRONG INC		8,198.14
	Invoice	Date	Description		Amount
	330484	04/10/2019	1,000.00 GAL UNLEADED GAS		3,638.92
	330170	04/03/2019	1,075.00 GAL UNLEADED GAS		3,676.55
	330170.	04/03/2019	306.00 GAL RED DYED DIESEL		882.67
Check	04/25/2019	134593 Accounts Payable	REVENUE & COST SPECIALISTS LLC		4,500.00
	Invoice	Date	Description		Amount
	8823	04/17/2019	1 OF 1 BILLING PROF SRVS TO UPDATE THE CITY'S CAP AND RATES FEE		4,500.00
Check	04/25/2019	134594 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		198.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1005522	04/10/2019	SIX PAC OF LUNCHEON TICKETS	198.00
Check	04/25/2019	134595 Accounts Payable	RIDGECREST CLEANERS		36.00
		Invoice	Date	Description	Amount
		132516	04/02/2019	UNIFORM CLEANING	6.75
		132651	04/06/2019	UNIFORM CLEANING	11.25
		132844	04/13/2019	UNIFORM CLEANING	11.25
		132737	04/09/2019	UNIFORM CLEANING	6.75
Check	04/25/2019	134596 Accounts Payable	ROSENOW SPEVACEK GROUP INC		166.25
		Invoice	Date	Description	Amount
		1004663	03/31/2019	2018-19 SUCCESSOR AGENCY SERVICES	135.00
		1004672	03/31/2019	2019 COP CONTINUING DISCLOSURE SERVICES	31.25
Check	04/25/2019	134597 Accounts Payable	S.A.S.S.		2,246.20
		Invoice	Date	Description	Amount
		24203	04/12/2019	TEMP EMP 03/31-04/06/2019	739.10
		24203.	04/12/2019	TEMP EMP 03/31-04/06/2019	384.00
		24184	04/05/2019	TEMP EMP 03/24-30/2019	739.10
		24184.	04/05/2019	TEMP EMP 03/24-30/2019	384.00
Check	04/25/2019	134598 Accounts Payable	SMITH PIPE & SUPPLY INC		778.63
		Invoice	Date	Description	Amount
		3422600	04/09/2019	ROUND UP PRO DRY, PAINT	778.63
Check	04/25/2019	134599 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		7,421.81
		Invoice	Date	Description	Amount
		3022031056APR19	04/16/2019	03/14/19-04/12/19 SRVS 499 E FRENCH	78.44
		3035471181APR19	04/16/2019	03/14/19-04/12/19 SRVS 302 S CHINA LAKE	34.22
		3042597722APR19	04/16/2019	03/08/19-04/08/19 SRVS 602 W RIDGECREST BLVD	153.17
		3001190196APR19	04/16/2019	03/14/19-04/12/19 SRVS 100 W CALIFORNIA AVE PMP	337.63
		3000966617APR19	04/16/2019	03/14/19-04/12/19 SRVS 401 SAN BERNARDINO BLVD B	11.89
		3001190183APR19	04/16/2019	03/14/19-04/12/19 SRVS 901 N DOWNS TC1	52.79
		3001190184APR19	04/16/2019	03/14/19-04/12/19 SRVS 902 N NORMA ST	50.40
		3001190188APR19	04/16/2019	03/14/19-04/12/19 SRVS 86 CHINA LK-FRENCH SPKL	45.75
		3001190191APR19	04/16/2019	03/14/19-04/12/19 SRVS 900 N CHINA LAKE BLVD SGL	46.31

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190192APR19	04/16/2019	03/14/19-04/12/19 SRVS 86 CHINA LK/RDGCRCST SGL	46.17
		3001190194APR19	04/16/2019	03/14/19-04/12/19 SRVS 200 S CHINA LAKE BLVD TC1	59.42
		3001190199APR19	04/16/2019	03/14/19-04/12/19 SRVS 100 N RICHMOND SGNL	48.28
		3001190205APR19	04/16/2019	03/14/19-04/12/19 SRVS 55 W LAS FLORES FIC	44.76
		3001190207APR19	04/16/2019	03/14/19-04/12/19 SRVS 500 N NORMA ST TC1	53.21
		3001190208APR19	04/16/2019	03/14/19-04/12/19 SRVS 1650 N NORMA ST TC1	36.60
		3001190209APR19	04/16/2019	03/14/19-04/12/19 SRVS 1299 N NORMA ST TC1	49.98
		3001256860APR19	04/16/2019	03/14/19-04/12/19 SRVS 913 S CHINA LAKE BLVD SGNL	55.05
		3000723539APR19	04/16/2019	03/14/19-04/12/19 SRVS 928 N DOWNS	10.74
		3000727535APR19	04/16/2019	03/14/19-04/12/19 SRVS 834 W LAS FLORES AVE SPKL	10.50
		3001038184APR19	04/16/2019	03/14/19-04/12/19 SRVS 102 N CHINA LAKE BLVD	10.74
		3001190206APR19	04/16/2019	03/14/19-04/12/19 SRVS 600 E RIDGECREST BLVD SPKL	10.50
		3001190210APR19	04/16/2019	03/14/19-04/12/19 SRVS 699 N DOWNS SPKL	10.50
		3003843888APR19	04/16/2019	03/14/19-04/12/19 SRVS 901 S CHINA LAKE BLVD SPKL	10.50
		3000686771APR19	04/16/2019	03/14/19-04/12/19 SRVS 523 INDIAN WELLS LN	10.50
		3003633968APR19	04/16/2019	03/14/19-04/12/19 SRVS 1206 N LAS POSAS CT POLE	10.74
		3001190189APR19	04/16/2019	03/14/19-04/12/19 SRVS 302 E FRENCH PMP	466.21
		3001190190APR19	04/16/2019	03/14/19-04/12/19 SRVS 302 E FRENCH LOT	145.24
		3002920230APR19	04/16/2019	03/14/19-04/12/19 SRVS 300 FRENCH	272.85
		3001190182APR19	04/16/2019	03/14/19-04/12/19 SRVS 1001 N DOWNS ST PARK	171.56
		3002299355APR19	04/16/2019	03/14/19-04/12/19 SRVS 501 E UPJOHN PARK	129.74
		3001190187APR19	04/16/2019	03/14/19-04/12/19 SRVS 411 SAN BERNARDINO BLVD PMP	503.97
		3001478728APR19	04/16/2019	03/14/19-04/12/19 SRVS 636 W RIDGECREST BLVD	392.36
		3001190197APR19	04/16/2019	03/14/19-04/12/19 SRVS 125 S WARNER ST	893.26
		3001190185APR19	04/16/2019	03/01/19-04/01/19 SRVS 401 SAN BERNARDINO BLVD OL	16.76
		3001190195APR19	04/19/2019	03/13-04/11/2019 SRVS 100 W CALIFORNIA AVE	1,924.89
		3029174885APR19	04/10/2019	03/08-04/08/2019 SRVS 117 S DOWNS LGHT	454.65
		3029174894APR19	04/10/2019	03/08-04/08/2019 SRVS 117 S DOWNS PMP	300.37
		3041618389APR19	04/10/2019	03/07-04/05/2019 SRVS 117 S DOWNS ST	79.63
		3045866329APR19	04/13/2019	03/14-04/12/2019 SRVS 899 S CHINA LAKE BLVD LGHT	22.26
		3048769294APR19	04/19/2019	03/20-04/18/2019 SRVS 100 W KENDALL	10.97
		3040193865APR19	04/10/2019	03/11-04/09/2019 SRVS 570 S RICHMOND RD C HM	19.07
		3045866349APR19	04/13/2019	03/14-04/12/2019 SRVS 899 S CHINA LAKE BLVD TC1	51.67
		3001190186APR19	04/13/2019	03/14-04/12/2019 SRVS 411 SAN BERNARDINO BLVD	227.10
		3001256853APR19	04/23/2019	03/04-04/02/2019 SRVS 1650 N NORMA ST ST LT	14.02

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			04/23/2019	03/21-04/22/2019 SRVS 644 S CHINA LAKE BLVD LOT	36.44
Check	04/25/2019	134600 Accounts Payable	SPARKLETTS		143.35
	Invoice		Date	Description	Amount
		4362596APR19	04/14/2019	DRINKING WATER/COOLER RENT	143.35
Check	04/25/2019	134601 Accounts Payable	SPLASH CAR SPA INC		16.00
	Invoice		Date	Description	Amount
		4021901.	04/05/2019	CAR WASHES	8.00
		4021901..	04/05/2019	CAR WASHES	8.00
Check	04/25/2019	134602 Accounts Payable	STAPLES BUSINESS ADVANTAGE		72.91
	Invoice		Date	Description	Amount
		3409995002	04/05/2019	CORECTION TAPE, TRAY	35.04
		3409995001	04/05/2019	CHAIR MAT	37.87
Check	04/25/2019	134603 Accounts Payable	SWEEPER SHOP		373.14
	Invoice		Date	Description	Amount
		190500	04/02/2019	FLAP SET	373.14
Check	04/25/2019	134604 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,595.00
	Invoice		Date	Description	Amount
		PPE 04/21/19	04/25/2019	PPE 04/21/19 PEAR DUES	1,595.00
Check	04/25/2019	134605 Accounts Payable	TRANSFIRST SERVICES INC.		409.76
	Invoice		Date	Description	Amount
		ARINV107540	04/11/2019	CREDIT CARD FEES ACO	238.88
		ARINV107541	04/11/2019	CREDIT CARD FEES PD	59.90
		ARINV107542	04/11/2019	CREDIT CARD FEES FN	110.98
Check	04/25/2019	134606 Accounts Payable	TRIPP ELECTRIC		350.00
	Invoice		Date	Description	Amount
		3086.	11/03/2017	REPAIR LIGHTING IN BASKETBALL COURT IN KERR MCGEE CENTER	140.00
		3101.	11/19/2017	LOCATING CONTROL BOX FOR STREET LIGHTS ON RIDGECREST BLVD.	70.00
		3112.	12/03/2017	REPAIR PARKING LOT LIGHT, REAR OF BUILDING, OVER DUMPSTER	140.00
Check	04/25/2019	134607 Accounts Payable	UNIVAR USA INC		2,757.66

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	LA717135		04/10/2019	ALMN SULFAT, POLY	2,757.66
Check	04/25/2019	134608	Accounts Payable	US BANK (CALCARDS)	13,484.65
	Invoice		Date	Description	Amount
	03/22/2019	STRAND	03/22/2019	03/22/2019 CALCARDS STATEMENT	35.00
	03/22/2019	TUCKER	03/22/2019	03/22/2019 CALCARDS STATEMENT	47.90
	03/22/2019	CULP	03/22/2019	03/22/2019 CALCARDS STATEMENT	59.00
	03/22/2019	PATIN	03/22/2019	03/22/2019 CALCARDS STATEMENT	435.34
	03/22/2019	FOSTER	03/22/2019	03/22/2019 CALCARDS STATEMENT	2,098.13
	03/22/2019	BOOTH	03/22/2019	03/22/2019 CALCARDS STATEMENT	24.96
	03/22/2019	PLUNKE	03/22/2019	03/22/2019 CALCARDS STATEMENT	106.64
	03/22/2019	BROWN	03/22/2019	03/22/2019 CALCARDS STATEMENT	128.00
	03/22/2019	CHARLO	03/22/2019	03/22/2019 CALCARDS STATEMENT	37.98
	03/22/2019	BLOWER	03/22/2019	03/22/2019 CALCARDS STATEMENT	240.31
	03/22/2019	FRANCO	03/22/2019	03/22/2019 CALCARDS STATEMENT	4.00
	03/22/2019	BECK	03/22/2019	03/22/2019 CALCARDS STATEMENT	99.05
	3/22/2019	MARRONE	03/22/2019	03/22/2019 CALCARDS STATEMENT	1,571.94
	3/22/2019	DAMPIER	03/22/2019	03/22/2019 CALCARDS STATEMENT	404.74
	03/22/2019	LEROY	03/22/2019	03/22/2019 CALCARDS STATEMENT	117.98
	3/22/19	SCHUCHMAN	03/22/2019	03/22/2019 CALCARDS STATEMENT	47.47
	03/22/2019	MORAN	03/22/2019	03/22/2019 CALCARDS STATEMENT	804.88
	3/22/2019	WEGENER	03/22/2019	03/22/2019 CALCARDS STATEMENT	557.03
	3/22/2019	PARSONS	03/22/2019	03/22/2019 CALCARDS STATEMENT	88.47
	03/22/2019	FARIAS	03/22/2019	03/22/2019 CALCARDS STATEMENT	20.00
	03/22/2019	MIXON	03/22/2019	03/22/2019 CALCARDS STATEMENT	20.00
	3/22/19	HUMPHREY	03/22/2019	03/22/2019 CALCARDS STATEMENT	486.42
	03/22/2019	OGAS	03/22/2019	03/22/2019 CALCARDS STATEMENT	42.07
	3/22/2019	WINTERS	03/22/2019	03/22/2019 CALCARDS STATEMENT	29.14
	03/22/2019	SMITH	03/22/2019	03/22/2019 CALCARDS STATEMENT	750.00
	03/22/2019	ARNOLD	03/22/2019	03/22/2019 CALCARDS STATEMENT	30.00
	3/22/19	FREESE,C	03/22/2019	03/22/2019 CALCARDS STATEMENT	435.00
	03/22/19	SPURLOCK	03/22/2019	03/22/2019 CALCARDS STATEMENT	40.00
	03/22/19	HALLMARK	03/22/2019	03/22/2019 CALCARDS STATEMENT	30.00
	03/22/19	THOMPSON	03/22/2019	03/22/2019 CALCARDS STATEMENT	(170.41)

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/22/19	MCLAUGHLI	03/22/2019	03/22/2019 CALCARDS STATEMENT	1,051.76
	03/22/19	ROCKWELL	03/22/2019	03/22/2019 CALCARDS STATEMENT	43.01
	03/22/19	WOOD	03/22/2019	03/22/2019 CALCARDS STATEMENT	567.98
	03/22/19	GILLETTE	03/22/2019	03/22/2019 CALCARDS STATEMENT	252.87
	3/22/2019	RINALDI	03/22/2019	03/22/2019 CALCARDS STATEMENT	4.86
	03/22/19	STAGE	03/22/2019	03/22/2019 CALCARDS STATEMENT	402.18
	03/22/19	HEIMSOTH	03/22/2019	03/22/2019 CALCARDS STATEMENT	16.00
	3/22/19	FREESE, M	03/22/2019	03/22/2019 CALCARDS STATEMENT	2,524.95
Check	04/25/2019	134609 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 04/21/19		04/25/2019	PPE 04/21/19 DEF COMP	50.00
Check	04/25/2019	134610 Accounts Payable	WAL-MART STORE #01-1600		94.54
	Invoice		Date	Description	Amount
	8390		04/18/2019	FOOD	46.25
	2614		04/20/2019	CONCESSIONS	48.29
Check	04/25/2019	134611 Accounts Payable	WAXIE SANITARY SUPPLY		1,157.73
	Invoice		Date	Description	Amount
	78213303		04/17/2019	ENMOTION 10IN WHITE	474.95
	78213302		04/17/2019	2 MIL BLACK MAX	492.84
	78213304		04/17/2019	NEUTRAL-PH, 2 MIL BLACK MAX, SCOURING STICK	189.94
Check	04/25/2019	134612 Accounts Payable	WEST GROUP		219.00
	Invoice		Date	Description	Amount
	840036975		04/01/2019	MAR19 INFORMATION	219.00
Check	04/25/2019	134613 Accounts Payable	WILLDAN ENGINEERING		6,069.75
	Invoice		Date	Description	Amount
	220817		04/04/2019	PROF SRVS THRU 03/29/19	4,455.00
	415203		04/10/2019	PROF SRVS THRU 02/22/19	818.50
	516539		04/10/2019	PROF SRVS THRU 02/22/19	796.25
Check	04/25/2019	134614 Accounts Payable	ZUMAR INDUSTRIES INC		3,885.04
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	83064		04/11/2019	SPECIAL SIGNS	797.51
	83107		04/15/2019	SIGNS	280.47
	82988		04/08/2019	STOP SIGNS	2,807.06
Check	04/25/2019	134615 Accounts Payable		CALIFORNIA PERMITS	97.25
	Invoice	Date	Description		Amount
	04/09/2019	04/09/2019	REFUND CANCELLED PERMIT # 2019-110		97.25
GENERAL GENERAL Totals:				Transactions: 68	\$303,716.49
Checks:	68	\$303,716.49			