

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 2/7/2019

**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 2/7/2019  
Total Disbursed: \$526,357.66

**FISCAL IMPACT:**

Total Disbursed: \$526,357.66  
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: 02/07/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	02/07/2019	134078 Accounts Payable	AMAZON.COM LLC		840.29
	Invoice		Date	Description	Amount
		663353373856	12/11/2018	HP LASERJET WIRELESS	377.79
		633483878634	12/21/2018	HP LASERJET WIRELESS	427.92
		698565783538	01/05/2019	PHONE COVER	34.58
Check	02/07/2019	134079 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		997.41
	Invoice		Date	Description	Amount
		2100737989	01/24/2019	UNIFORM CLEANING	63.95
		2100738799	01/29/2019	UNIFORM CLEANING	66.91
		2100738801	01/29/2019	CLEANING SUPPLIES	76.25
		2100738800	01/29/2019	UNIFORM CLEANING	130.75
		2100736454	01/17/2019	UNIFORM CLEANING	91.75
		2100738798	01/29/2019	UNIFORM CLEANING	129.17
		2100738797	01/29/2019	UNIFORM CLEANING	149.59
		2100740263	02/05/2019	UNIFORM CLEANING	82.04
		2100740265	02/05/2019	CLEANING SUPPLIES	76.25
		2100740264	02/05/2019	UNIFORM CLEANING	130.75
Check	02/07/2019	134080 Accounts Payable	AUTOZONE STORES LLC		68.18
	Invoice		Date	Description	Amount
		5342998631	01/24/2019	OIL FILTER, OIL	68.18
Check	02/07/2019	134081 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		110.00
	Invoice		Date	Description	Amount
		415719	01/19/2019	BUSH, L	10.00
		415719.	01/19/2019	LEON, K & OMIELKE, O	10.00
		415719..	01/19/2019	CROSIER, S	10.00
		415719...	01/19/2019	EVANOFF, R	10.00
		415927	01/12/2019	MATTHEWSON, J & W	10.00
		415927.	01/23/2019	APETROAIE, K	10.00
		415927..	01/24/2019	CARNAHAN, M	10.00
		415927...	01/26/2019	ABBINK, D	10.00
		415927....	01/26/2019	LILLY, P	10.00

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	415927.....		01/29/2019	VANDUSEN, R	10.00
	415927.....		01/30/2019	MULLIS, J	10.00
Check	02/07/2019	134082 Accounts Payable	BLX GROUP LLC		1,500.00
	Invoice		Date	Description	Amount
	421824897/012819		01/28/2019	ANNUAL DEBT TRANSPARENCY REPORT	1,000.00
	421824898/012819		01/28/2019	ANNUAL DEBT TRANSPARENCY REPORT	500.00
Check	02/07/2019	134083 Accounts Payable	BSK ASSOCIATES		3,192.00
	Invoice		Date	Description	Amount
	85610		08/31/2018	PROF SRVS 8/01-31/18	3,192.00
Check	02/07/2019	134084 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,994.20
	Invoice		Date	Description	Amount
	423990.		01/14/2019	02/01-28/19 SRVS	1,994.20
Check	02/07/2019	134085 Accounts Payable	CARDINAL PLUMBING		90.00
	Invoice		Date	Description	Amount
	61074JH2		01/23/2019	CLEAN DRAINS	90.00
Check	02/07/2019	134086 Accounts Payable	CARL WARREN & COMPANY		1,337.00
	Invoice		Date	Description	Amount
	1867330		01/29/2019	DOL 5/11/2014	87.00
	1866381		01/15/2019	DOL 7/1/2014	1,250.00
Check	02/07/2019	134087 Accounts Payable	COMMANDING OFFICER		8,517.44
	Invoice		Date	Description	Amount
	20190131R169		01/31/2019	JAN19 ELECTRICITY AND WATER	8,517.44
Check	02/07/2019	134088 Accounts Payable	DAILY INDEPENDENT		81.90
	Invoice		Date	Description	Amount
	103108.		01/23/2019	ADVERTISEMENT	81.90
Check	02/07/2019	134089 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		300.00
	Invoice		Date	Description	Amount

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	108915	01/31/2019	JAN19 JANITORIAL		300.00
Check	02/07/2019	134090 Accounts Payable	DESERT SPORT CENTER INC		74.39
	Invoice	Date	Description		Amount
	77102	02/01/2019	OIL, CHAIN		74.39
Check	02/07/2019	134091 Accounts Payable	ECN POLYGRAPH & INVESTIGATIONS		400.00
	Invoice	Date	Description		Amount
	RIDGE-JAN-2019	01/25/2019	EMPLOYMENT POLYGRAPH		400.00
Check	02/07/2019	134092 Accounts Payable	GARDA CL WEST INC		478.40
	Invoice	Date	Description		Amount
	10461961	02/01/2019	FEB19 TRANSPORT		478.40
Check	02/07/2019	134093 Accounts Payable	GATEWAY ACE HARDWARE		32.16
	Invoice	Date	Description		Amount
	2308456	02/01/2019	GATE LATCHES		32.16
Check	02/07/2019	134094 Accounts Payable	HDL COREN & CONE		3,556.25
	Invoice	Date	Description		Amount
	26358IN	01/25/2019	JAN-MAR19 CONTRACT SERVICES PROPERTY TAX		3,556.25
Check	02/07/2019	134095 Accounts Payable	HOME DEPOT CREDIT SERVICES		892.63
	Invoice	Date	Description		Amount
	3015153	01/30/2019	NOZZLE, SPRAY		25.11
	4103700	01/29/2019	GROMULCH		352.42
	5140970	01/28/2019	TAPE, PLUG		7.20
	8103498	01/25/2019	HOE W/ GRIP		18.38
	4014999	01/29/2019	RAT TRAP, LAVENDER		18.75
	6016109	02/06/2019	BATTERIES, FLOOD		98.09
	2015367	01/31/2019	WASHER BRASS, SCREWS		3.83
	3103718	01/30/2019	SHOVEL		29.20
	6016110	02/06/2019	BATTERIES, PAINT		88.10
	2015288	01/31/2019	GLOVES		17.27
	1094895	02/01/2019	CONCRETE SETTING		17.80
	1015479	02/01/2019	PIPES, PVC, ADAPTER		10.85

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1103779	02/01/2019	CUSHION, HAND TROWEL, RATCHET	24.04
		5016237	02/07/2019	STEEL PAN, LED	31.96
		6016174	02/06/2019	SUNGLASSES FRAME, PAINT, WATERWELD	20.24
		7015989	02/05/2019	PVC	5.37
		2015324	01/31/2019	PVC	6.17
		2015361	01/31/2019	PVC	19.59
		2015304	01/31/2019	PVC	86.61
		2015349	01/31/2019	CUTER, SHEETS	11.65
Check	02/07/2019	134096 Accounts Payable		HUNTER DODGE CHRYSLER JEEP RAM	38,556.58
		Invoice	Date	Description	Amount
		PO#2019-54	12/28/2018	2018 VEHICLE	38,556.58
Check	02/07/2019	134097 Accounts Payable		INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	8.73
		Invoice	Date	Description	Amount
		12/17/2018.	12/17/2018	JAN 2019 WATER COSTS	8.73
Check	02/07/2019	134098 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
		Invoice	Date	Description	Amount
		4010JAN19.	01/24/2019	12/19/18-1/24/19 WATER AND SEWER SRVS CHARGES	60.46
Check	02/07/2019	134099 Accounts Payable		IWV WATER DISTRICT	5,370.79
		Invoice	Date	Description	Amount
		7986008JAN19	01/28/2019	12/06/18-01/07/19 SRVS 636 W RIDGECREST	226.48
		7986037JAN19	01/28/2019	12/06/18-01/07/19 SRVS 636 W RIDGECREST	68.51
		7986038JAN19	01/28/2019	12/12/18-01/11/19 SRVS 411 SAN BERNARDINO	196.03
		7986058JAN19	01/28/2019	12/14/18-01/15/19 SRVS 0 GOLF COURSE	39.88
		7986060JAN19	01/28/2019	12/04/18-01/03/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	68.20
		7986061JAN19	01/28/2019	12/04/18-01/03/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	69.48
		7986063JAN19	01/28/2019	12/13/18-01/14/19 SRVS 0 COLLEGE/KENDALL-LDSC	115.15
		7986001JAN19	01/28/2019	12/07/18-01/08/19 SRVS 0 LAS FLORES/DOWNS	40.60
		7986004JAN19	01/28/2019	12/14/18-01/15/19 SRVS #3 N DRUMMOND ISLAND	206.17
		7986005JAN19	01/28/2019	12/14/18-01/15/19 SRVS #4 N DRUMMOND ISLAND	39.88
		7986006JAN19	01/28/2019	12/14/18-01/15/19 SRVS #5 N DRUMMOND ISLAND	41.25

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		7986009JAN19	01/28/2019	12/14/18-01/15/19 SRVS 0 S DOWNS/CHURCH	209.58
		7986010JAN19	01/28/2019	12/13/18-01/09/19 SRVS 100 W CALIFORNIA	2,093.47
		7986012JAN19	01/28/2019	12/03/18-01/02/19 SRVS 125 S WARNER	136.61
		7986018JAN19	01/28/2019	12/03/18-01/02/19 SRVS 0 N AMERICAN/COTTONWOOD	41.19
		7986019JAN19	01/28/2019	12/10/18-01/09/19 SRVS 0 S SUNLAND/E. UPJOHN	272.00
		7986021JAN19	01/28/2019	12/03/18-01/02/19 SRVS 215 S CHINA LAKE	108.71
		7986022JAN19	01/28/2019	12/03/18-01/02/19 SRVS 102 N CHINA LAKE	41.19
		7986023JAN19	01/28/2019	12/04/18-01/03/19 SRVS 127 BALSAM - LANDSCAPE	41.09
		7986024JAN19	01/28/2019	12/04/18-01/03/19 SRVS 124 BALSAM - LANDSCAPE	41.73
		7986028JAN19	01/28/2019	12/07/18-01/08/19 SRVS 0 S CHINA LAKE/BOWMAN	40.60
		7986030JAN19	01/28/2019	12/14/18-01/15/19 SRVS 0 N DOWNS/DRUMMOND	56.13
		7986031JAN19	01/28/2019	12/03/18-01/02/19 SRVS 0 PURPLE SAGE	41.19
		7986032JAN19	01/28/2019	12/04/18-01/03/19 SRVS 0 UPJOHN/CHINA LAKE	43.01
		7986033JAN19	01/28/2019	12/11/18-01/10/19 SRVS 0 HERMOSA-FOUNTAIN	40.32
		7986034JAN19	01/28/2019	12/14/18-01/15/19 SRVS 0 DRUMMOND	39.88
		7986035JAN19	01/28/2019	12/03/18-01/02/19 SRVS 0 APACHE	47.52
		7986036JAN19	01/28/2019	12/11/18-01/10/19 SRVS 0 N DOWNS/KINNETT	40.32
		7986046JAN19	01/28/2019	12/12/18-01/11/19 SRVS 0 N DOWNS/ARGUS	52.98
		7986047JAN19	01/28/2019	12/07/18-01/08/19 SRVS 0 N DOWNS/FELSPAR	43.89
		7986048JAN19	01/28/2019	12/11/18-01/10/19 SRVS 0 N DOWNS/KINNETT	49.89
		7986049JAN19	01/28/2019	12/11/18-01/10/19 SRVS 0 N DOWNS/BENNETT	44.32
		7986050JAN19	01/28/2019	12/11/18-01/10/19 SRVS 0 N DOWNS/ATKINS	42.98
		7986051JAN19	01/28/2019	12/19/18-01/18/19 SRVS 0 DOWNS/LANGLEY	41.53
		7986052JAN19	01/28/2019	12/19/18-01/18/19 SRVS 0 S DOWNS/RADAR	43.61
		7986053JAN19	01/28/2019	12/20/18-01/22/19 SRVS 0 S DOWNS/HOOD	41.35
		7986054JAN19	01/28/2019	12/20/18-01/22/19 SRVS 0 S DOWNS/WILDROSE	50.36
		7986055JAN19	01/28/2019	12/20/18-01/22/19 SRVS 0 S DOWNS/HUGHES	67.76
		7986056JAN19	01/28/2019	12/20/18-01/22/19 SRVS 0 S DOWNS/OREGON	39.95
		7986057JAN19	01/28/2019	12/14/18-01/14/19 SRVS 01 S CHINA LAKE/BOWMAN	39.93
		7986062JAN19	01/28/2019	12/06/18-01/07/19 SRVS 602 W RIDGECREST	73.09
		7986065JAN19	01/28/2019	12/03/18-01/02/19 SRVS 0 S WARNER	292.98
Check	02/07/2019	134100 Accounts Payable	JAMES R. HERRIMAN		45.50
	Invoice	Date	Description		Amount
	2/04/19	02/04/2019	JAN19 MARTIAL ARTS CLASSES		45.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/07/2019	134101 Accounts Payable	JIM CHARLON FORD INC		840.49
	Invoice	Date	Description		Amount
	50220FOW	01/31/2019	INSULATOR		97.05
	50185FOW	01/28/2019	HOSES		301.83
	50134FOW	01/21/2019	ANTI FREEZE		24.85
	50125FOW	01/22/2019	V-BELT		17.88
	50183FOW	01/28/2019	INSULATOR, HOSE, CLIP		398.88
Check	02/07/2019	134102 Accounts Payable	JUSTIN SCHUCHMAN		85.00
	Invoice	Date	Description		Amount
	2/22-24/19	02/01/2019	CALACT ROADEO		85.00
Check	02/07/2019	134103 Accounts Payable	KERN COUNTY PROPANE		191.99
	Invoice	Date	Description		Amount
	3693747929	02/01/2019	JAN19 PROPANE		191.99
Check	02/07/2019	134104 Accounts Payable	KERN COUNTY PUBLIC WORKS		112.95
	Invoice	Date	Description		Amount
	41296903	02/05/2019	GREEN WASTE		21.60
	41296892	02/05/2019	GREEN WASTE		10.35
	41296880	02/05/2019	GREEN WASTE		13.50
	41296881	02/05/2019	GREEN WASTE		35.55
	41295976	01/29/2019	GREEN WASTE		7.65
	41296927	02/06/2019	GREEN WASTE		24.30
Check	02/07/2019	134105 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,783.00
	Invoice	Date	Description		Amount
	1472092	12/31/2018	PROF SRVS THRU 12/31/18		562.00
	1472093	12/31/2018	PROF SRVS THRU 12/31/18		999.00
	1472094	12/31/2018	PROF SRVS THRU 12/31/18		222.00
Check	02/07/2019	134106 Accounts Payable	MCI COMM SERVICE		67.35
	Invoice	Date	Description		Amount
	7N987884JAN19	01/19/2019	STATEMENT ENDING 1/19/19		67.35
Check	02/07/2019	134107 Accounts Payable	MEINERT'S INDUSTRIAL		48.01

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	11975A		01/29/2019	THERMOPLASTIC NOZZLE	22.85
	11951A		01/17/2019	ADAPTERS	25.16
Check	02/07/2019	134108 Accounts Payable		MOTION TIRE & WHEEL	482.58
	Invoice		Date	Description	Amount
	108463		01/22/2019	TIRES, DISMOUNT/MOUNT	482.58
Check	02/07/2019	134109 Accounts Payable		MUNICIPAL CODE CORPORATION	1,395.00
	Invoice		Date	Description	Amount
	323570		01/17/2019	ADMINISTRATIVE SUPPORT FEE 1/01/2019-12/31/2019	1,395.00
Check	02/07/2019	134110 Accounts Payable		NAPA AUTO PARTS	263.67
	Invoice		Date	Description	Amount
	949120		01/23/2019	PLUG	12.93
	950080		02/04/2019	AIR FILTER, SPARK PLUG	36.23
	950099		02/04/2019	OIL FILTER	11.15
	949691		01/30/2019	WHEEL WIRING	90.80
	949746		01/31/2019	ALTERNATOR	112.56
Check	02/07/2019	134111 Accounts Payable		NICHOLAUS DILDA	85.00
	Invoice		Date	Description	Amount
	2/22-24/19		02/01/2019	PRE-TRAVEL AUTHORIZATION & ADVANCED REQUEEST	85.00
Check	02/07/2019	134112 Accounts Payable		O'REILLY AUTO PARTS	244.96
	Invoice		Date	Description	Amount
	2846172831		01/18/2019	SPARK PLUG, AIR FILTER, CABIN FILTER, GASKET	83.82
	2846173920		01/25/2019	GALTURBODS	81.16
	2846174750		01/30/2019	RED LED	31.15
	2846174834		01/31/2019	ADHESIVE, LED MARKER, SWITCH, LED INDICATOR	48.83
Check	02/07/2019	134113 Accounts Payable		OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	26,487.77
	Invoice		Date	Description	Amount
	12/31/2018		12/31/2018	PROF SRVS THRU 12/31/18	3,321.59
	12/31/2018.		12/31/2018	PROF SRVS THRU 12/31/2018	13,346.18

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	12/31/2018..		12/31/2018	PROF SRVS THRU 12/31/18	9,500.00
	12/31/2018...		12/31/2018	PROF SRVS THRU 12/31/18	320.00
Check	02/07/2019	134114 Accounts Payable	RAMOS/STRONG INC		16,602.83
	Invoice		Date	Description	Amount
	326497		12/17/2019	1,232 GAL UNLEADED GAS	3,744.10
	326497.		12/18/2018	168.00 GAL RED DYED DIESEL	435.87
	327253		01/09/2019	1,200.00 GAL UNLEADED GAS	3,171.08
	327253.		01/09/2019	171.00 GAL RED DYED DIESEL	448.28
	326785		12/26/2018	1,315.00 GAL UNLEADED GAS	3,620.24
	326785.		12/26/2018	97.00 GAL RED DYED DIESEL	240.94
	327719		01/23/2019	1,201.00 GAL UNLEADED GAS	3,336.17
	327719.		01/23/2019	108.00 GAL RED DYED DIESEL	288.38
	326332		12/12/2018	500.00 GAL RED DYED DIESEL	1,317.77
Check	02/07/2019	134115 Accounts Payable	RAYNER EQUIPMENT SYSTEMS		395,216.74
	Invoice		Date	Description	Amount
	6203		01/17/2019	ROADSAVER 3G	395,216.74
Check	02/07/2019	134116 Accounts Payable	RIDGECREST CLEANERS		43.75
	Invoice		Date	Description	Amount
	131070		02/02/2019	UNIFORM CLEANING	14.50
	130981		01/30/2019	UNIFORM CLEANING	18.00
	130514		01/11/2019	UNIFORM CLEANING	2.25
	130891		01/26/2019	UNIFORM CLEANING	9.00
Check	02/07/2019	134117 Accounts Payable	S.A.S.S.		384.00
	Invoice		Date	Description	Amount
	24016		01/25/2019	TEMP EMP 1/13-19/19	384.00
Check	02/07/2019	134118 Accounts Payable	SANTA FE WINWATER WORKS		123.41
	Invoice		Date	Description	Amount
	9273		01/17/2019	FLANGE, BOLT KITS, RING GASKET	123.41
Check	02/07/2019	134119 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		29.15
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001256857JAN19.	02/01/2019	01/02/19-01/31/19 SRVS 100 N RICHMOND LTS	29.15
Check	02/07/2019	134120 Accounts Payable	SPLASH CAR SPA INC		16.00
		Invoice	Date	Description	Amount
		1051901	01/05/2019	CAR WASHES	8.00
		1051901.	01/05/2019	CAR WASHES	8.00
Check	02/07/2019	134121 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		353068	01/23/2019	JAN19 PEST CONTROL	475.00
Check	02/07/2019	134122 Accounts Payable	STAPLES BUSINESS ADVANTAGE		474.74
		Invoice	Date	Description	Amount
		3402298791	01/18/2019	PENS, ENVELOPES, STAPLES	84.74
		3402218830	01/17/2019	CALENDAR	18.18
		3402218831	01/17/2019	PENS, FOLDERS, POST FLAGS	99.62
		3402218829	01/17/2019	CALENDARS	48.25
		3402129937	01/16/2019	STAPLES	48.69
		3402129935	01/16/2019	FOLDERS	114.50
		3402786749	01/24/2019	FOLDERS, POST FLAGS, SOTES	60.76
Check	02/07/2019	134123 Accounts Payable	STETSON ENGINEERS INC.		2,619.05
		Invoice	Date	Description	Amount
		270102	01/02/2019	PROF SRVS FROM 11/01/2018 TO 11/30/2018	2,619.05
Check	02/07/2019	134124 Accounts Payable	STEVE LEE		45.50
		Invoice	Date	Description	Amount
		02/04/2019	02/04/2019	MARTIAL ARTS CLASSES	45.50
Check	02/07/2019	134125 Accounts Payable	THALES CONSULTING INC		1,300.00
		Invoice	Date	Description	Amount
		1820	02/05/2019	SCO FY18 ANNUAL TRANSIT OPERATOR REPORT	1,000.00
		1818	02/05/2019	SCO FY18 ANNUAL FINANCING AUTHORITY REPORT	300.00
Check	02/07/2019	134126 Accounts Payable	TOYOTA OF RIDGECREST		797.18
		Invoice	Date	Description	Amount
		CVCS190848	01/23/2019	OIL & FILTER CHANGE	54.95

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 02/07/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CVCS190906	01/25/2019	LUBE, OIL & FILTER CHANGE	112.83
		CVCS190744	01/23/2019	AIR & CABIN FILTER, DRIVE BELT, REFILL COOLANT, OIL & FILTER	538.43
		TOCS191012	01/31/2019	LUBE, OIL & FILTER CHANGE	90.97
Check	02/07/2019	134127 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		305.84
		Invoice	Date	Description	Amount
		165697807001	01/31/2019	TRENCHER WALKBEHIND TIRE	203.19
		165600159001	01/29/2019	CUTTER	102.65
Check	02/07/2019	134128 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
		Invoice	Date	Description	Amount
		02/04/2019	02/04/2019	BUS WASHING	450.00
		01/22/2019	02/04/2019	BUS WASHING	450.00
Check	02/07/2019	134129 Accounts Payable	WAL-MART STORE #01-1600		360.24
		Invoice	Date	Description	Amount
		8487.	02/01/2019	CONCESSIONS	346.99
		1169	01/29/2019	CORK BOARD, COMMAND	13.25
Check	02/07/2019	134130 Accounts Payable	WILLDAN ENGINEERING		5,212.46
		Invoice	Date	Description	Amount
		1039512R	10/26/2018	PROF SRVS THRU FY 18/19	5,212.46
Check	02/07/2019	134131 Accounts Payable	ZEE MEDICAL SERVICE CO.		585.85
		Invoice	Date	Description	Amount
		34055324	01/30/2019	FIRST AID SUPPLIES	345.37
		34055332	01/30/2019	FIRST AID SUPPLIES	119.79
		34055329	01/30/2019	FIRST AID SUPPLIES	120.69
Check	02/07/2019	134132 Accounts Payable	ZUMAR INDUSTRIES INC		243.84
		Invoice	Date	Description	Amount
		81368	12/20/2018	SIGN	243.84
Check	02/07/2019	134133 Accounts Payable	KERN COUNTY ANIMAL SERVICES		30.00
		Invoice	Date	Description	Amount
		01/30/2019	01/30/2019	REIMBURSEMENT FOR LICENSE FEE	30.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 02/07/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
GENERAL GENERAL Totals:				Transactions: 56		\$526,357.66
	Checks:	56		\$526,357.66		