

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/21/2019

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 2/21/2019
Total Disbursed: \$203,258.10

FISCAL IMPACT:

Total Disbursed: \$203,258.10
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: 02/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/21/2019	134134 Accounts Payable	AARVIG & ASSOCIATES APC		420.00
	Invoice	Date	Description		Amount
	34044	01/31/2019	INVESTIGATION		420.00
Check	02/21/2019	134135 Accounts Payable	ADELINA ANDERSON		60.00
	Invoice	Date	Description		Amount
	01/12-26/2019	02/06/2019	SOCCER SCOREKEEPER, TIMER		60.00
Check	02/21/2019	134136 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	101644	10/23/2018	OCT18 ON-SITE TRAINING		192.50
Check	02/21/2019	134137 Accounts Payable	AFLAC		437.00
	Invoice	Date	Description		Amount
	8755	02/21/2019	JAN19 DEDUCTIONS		437.00
Check	02/21/2019	134138 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,019.72
	Invoice	Date	Description		Amount
	2100741562	02/12/2019	UNIFORM CLEANING		66.91
	2100741564	02/12/2019	CLEANING SUPPLIES		76.25
	2100741563	02/12/2019	UNIFORM CLEANING		130.75
	2100740262	02/05/2019	UNIFORM CLEANING		27.50
	2100740261	02/05/2019	UNIFORM CLEANING		86.21
	2100741560	02/12/2019	UNIFORM CLEANING		77.21
	2100741561	02/12/2019	UNIFORM CLEANING		129.17
	2100739456	01/31/2019	UNIFORM CLEANING		91.75
	2100740915	02/07/2019	UNIFORM CLEANING		63.95
	2100742401	02/14/2019	UNIFORM CLEANING		91.75
	2100743211	02/19/2019	UNIFORM CLEANING		150.77
	2100743212	02/19/2019	UNIFORM CLEANING		27.50
Check	02/21/2019	134139 Accounts Payable	AT&T MOBILITY		1.40
	Invoice	Date	Description		Amount
	287243819080FB19	02/09/2019	01/02-02/01/19 SRVS		1.40
Check	02/21/2019	134140 Accounts Payable	AUTOZONE STORES LLC		66.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5342011592		02/13/2019	WIPER BLADE	56.27
	5342008621		02/08/2019	HALOGEN BULB	10.81
	5342010384		02/11/2019	REFUND INVOICE 5342008621	(10.81)
	5342010528		02/11/2019	HALOGEN BULB	7.57
	5342010386		02/11/2019	HALOGEN BULB	2.41
Check	02/21/2019	134141 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	512.50
	Invoice		Date	Description	Amount
	8340IN		01/29/2019	ID CHIPS	512.50
Check	02/21/2019	134142 Accounts Payable		BICKMORE	4,500.00
	Invoice		Date	Description	Amount
	BRS0018114		02/11/2019	FY18-19 WORKERS' COMPENSATION & LIABILITY PROGRAMS	4,500.00
Check	02/21/2019	134143 Accounts Payable		BILL GROVES	550.00
	Invoice		Date	Description	Amount
	03/31-04/12/2019		03/01/2019	TA SUPERVISORY COURSE	550.00
Check	02/21/2019	134144 Accounts Payable		BILL HARWOOD	40.00
	Invoice		Date	Description	Amount
	1/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	40.00
Check	02/21/2019	134145 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	80.00
	Invoice		Date	Description	Amount
	417009		02/02/2019	BALLARD, K	10.00
	417009.		02/06/2019	SCHNEIDER, J	10.00
	416427		02/01/2019	PARKER, J	10.00
	417077		02/06/2019	CASTRO, M	10.00
	417077.		02/09/2019	COWAN, P	10.00
	417077..		02/09/2019	WALSH, M	10.00
	417077...		02/09/2019	HAYES, M	10.00
	417077....		02/09/2019	PEREGOY, C	10.00
Check	02/21/2019	134146 Accounts Payable		BMI MECHANICAL INC	5,067.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	86137		02/01/2019	FEB-APR19 MAINTENANCE CONTRACT	5,067.00
Check	02/21/2019	134147	Accounts Payable	CA - DEPT OF JUSTICE	2,050.00
	Invoice		Date	Description	Amount
	353876		02/05/2019	JAN19 FINGERPRINT APPS, FBI, CHILD ABUSE, PEACE OFFICER, VOLTEER	2,050.00
Check	02/21/2019	134148	Accounts Payable	CHRIS GIBBS	60.00
	Invoice		Date	Description	Amount
	1/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	60.00
Check	02/21/2019	134149	Accounts Payable	CHRISTOPHER DANIEL BRANSON	60.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	60.00
Check	02/21/2019	134150	Accounts Payable	CLC CONSTRUCTION INC	1,000.00
	Invoice		Date	Description	Amount
	2378		12/26/2018	SIDEWALK REPAIR	1,000.00
Check	02/21/2019	134151	Accounts Payable	COLE PRO MEDIA LLC	4,000.00
	Invoice		Date	Description	Amount
	1522		12/17/2018	DEC18 MEDIA CONSULTING	2,000.00
	1539		01/24/2019	JAN19 MEDIA CONSULTING	2,000.00
Check	02/21/2019	134152	Accounts Payable	D & D DISPOSAL INC	858.00
	Invoice		Date	Description	Amount
	49619		01/31/2019	JAN19 DISPOSAL FEE	858.00
Check	02/21/2019	134153	Accounts Payable	DAILY INDEPENDENT	946.45
	Invoice		Date	Description	Amount
	2/15/2019		02/15/2019	LEGAL RUN 1	34.32
	137960		02/11/2019	ADVERTISING	133.81
	103108..		02/06/2019	LEGAL RUN 1, LEGAL RUN 2	778.32
Check	02/21/2019	134154	Accounts Payable	DATA TICKET INC.	277.60
	Invoice		Date	Description	Amount
	96927		01/18/2019	DEC18 CODE ENFORCEMENT CITATION PROCESSING/JOINT ACCT FEE	163.00
	97603		02/07/2019	JAN19 CITATION, DAILY NOTICE, APPEAL, JOINT ACCT, FTB, DELINQUENT	114.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2019	134155 Accounts Payable	DEVIN J. O'CONNOR		20.00
	Invoice	Date	Description		Amount
	01/12-26/2019	02/06/2019	BASKETBALL OFFICIAL		20.00
Check	02/21/2019	134156 Accounts Payable	ECONOLITE SYSTEMS INC.		3,247.68
	Invoice	Date	Description		Amount
	26756	01/23/2019	JAN19 PREVENTATIVE MAINTENANCE		2,023.97
	26918	01/31/2019	REPAIR 170E CONTROLLER CHINA LAKE		611.65
	26865	01/31/2019	JAN19 ROLLING REPORT		612.06
Check	02/21/2019	134157 Accounts Payable	FEDERAL EXPRESS CORP		19.09
	Invoice	Date	Description		Amount
	644122493	01/25/2019	DOCS SENT TO CHI CONSTRUCTION		19.09
Check	02/21/2019	134158 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 02/10/19	02/21/2019	PPE 02/10/19 Def Comp		200.00
Check	02/21/2019	134159 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
	592041712PR04-19	02/21/2019	PPE 02/10/19		25.00
Check	02/21/2019	134160 Accounts Payable	FRONTIER CALIFORNIA INC		894.62
	Invoice	Date	Description		Amount
	7604995000JAN19	01/28/2019	01/28-02/27/2019 SRVS		894.62
Check	02/21/2019	134161 Accounts Payable	FRONTIER CALIFORNIA INC		86.59
	Invoice	Date	Description		Amount
	7603755438FEB19	02/01/2019	02/01-28/2019 SRVS		86.59
Check	02/21/2019	134162 Accounts Payable	FRONTIER CALIFORNIA INC		49.63
	Invoice	Date	Description		Amount
	7603719473FEB19	02/07/2019	02/07-03/06/2019 SRVS		49.63
Check	02/21/2019	134163 Accounts Payable	GARDA CL WEST INC		157.73
	Invoice	Date	Description		Amount
	20355019	01/31/2019	JAN19 EXTRA CHARGES		157.73

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2019	134164 Accounts Payable	HAILEY M DUGAN		90.00
	Invoice		Date	Description	Amount
		1/12-26/2019	02/06/2019	BASKETBALL SCOREKEEPER	90.00
Check	02/21/2019	134165 Accounts Payable	HOME DEPOT CREDIT SERVICES		583.22
	Invoice		Date	Description	Amount
		4016380	02/08/2019	RISER, SPRINKLER NOZZLE	11.10
		4016381	02/08/2019	HITCHBALL, RAINUIT	41.08
		4016441	02/08/2019	SPIRAL, SHEET, SHARKIE	7.91
		4021552	02/08/2019	PVC	17.02
		5016309	02/07/2019	THREAD SEAL, PVC, SHRUB, SPRINKLER	55.10
		5016228	02/07/2019	BATTERIES	15.13
		1016878	02/11/2019	PVC, TAPE, PIPE	11.36
		17048	02/12/2019	PVC	3.31
		21644	02/12/2019	PVC	2.67
		2094820	01/31/2019	CLAMP, COUPLING	6.79
		95951	02/12/2019	BATTERIES	85.52
		8104192	02/14/2019	BRUSH, DREMEL, BUFF, TOWELS, GLOVES, VITAMIN, IRONITE	149.50
		7096121	02/15/2019	ROTARY TOOL, WHEEL KIT	122.63
		7096184	02/15/2019	TOILET AUGER	54.10
Check	02/21/2019	134166 Accounts Payable	ICMA RETIREMENT TRUST-457		5,192.15
	Invoice		Date	Description	Amount
		PPE 02/10/19	02/21/2019	PPE 02/10/19 ICMA	5,192.15
Check	02/21/2019	134167 Accounts Payable	ICMA RETIREMENT TRUST-457		20,283.16
	Invoice		Date	Description	Amount
		JAN19 RHS	02/21/2019	JAN2019 ICMA-RHS	20,283.16
Check	02/21/2019	134168 Accounts Payable	INTERSTATE SALES INC		2,765.63
	Invoice		Date	Description	Amount
		2240	02/12/2019	WOOD BOARD/STEEL LEGS BARRICADE	2,765.63
Check	02/21/2019	134169 Accounts Payable	ISABEL SAMANTHA ALVAREZ		70.00
	Invoice		Date	Description	Amount
		01/12-26/2019	02/06/2019	BASKETBALL SCOREKEEPER	70.00

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Check	02/21/2019	134170 Accounts Payable	JED MCLAUGHLIN		340.00
	Invoice		Date	Description	Amount
	03/06-10/2019		03/01/2019	TA CAL CHIEF CONFERENCE	190.00
	03/26-29/2019		03/01/2019	TA KERN CHIEF'S CONFERENCE	150.00
Check	02/21/2019	134171 Accounts Payable	JOHN GILLETT		300.00
	Invoice		Date	Description	Amount
	3/24-30/2019		03/01/2019	TA SCHOOL RESOURCE OFFICER	300.00
Check	02/21/2019	134172 Accounts Payable	JOSE BARRAGAN		250.00
	Invoice		Date	Description	Amount
	03/18-22/2019		03/01/2019	TA FIELD TRAINING OFFICER COURSE	250.00
Check	02/21/2019	134173 Accounts Payable	JUSTIN DAMPIER		75.00
	Invoice		Date	Description	Amount
	02/27-28/2019		02/01/2019	TA MID-LEVEL LEADERSHIP WORKSHOP	75.00
Check	02/21/2019	134174 Accounts Payable	KARLEEN MORAN		140.00
	Invoice		Date	Description	Amount
	03/09-13/2019		03/01/2019	TA CAL NENA CONFERENCE	140.00
Check	02/21/2019	134175 Accounts Payable	KERN COUNTY PROPANE		4,587.00
	Invoice		Date	Description	Amount
	3614647927		02/01/2019	JAN19 PROPANE	3,226.22
	3693647921		02/01/2019	JAN19 PROPANE	1,360.78
Check	02/21/2019	134176 Accounts Payable	KEVIN C. SHELBY		120.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	120.00
Check	02/21/2019	134177 Accounts Payable	KP PRODUCTIONS		568.32
	Invoice		Date	Description	Amount
	97975		01/26/2019	REMOVE AND RELETTER LOGOS DRIVER SIDE	378.88
	97967.		01/26/2019	LETTER LOGO 911	189.44
Check	02/21/2019	134178 Accounts Payable	LEAGUE OF CALIFORNIA CITIES		10,370.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	189446		01/31/2019	MEMBERSHIP DUES FOR 2019	10,370.00
Check	02/21/2019	134179 Accounts Payable	LILLYAN BECKER		90.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL SCOREKEEPER	90.00
Check	02/21/2019	134180 Accounts Payable	MARY VALENTI		400.00
	Invoice		Date	Description	Amount
	01/29/2019		01/29/2019	PRE-EMPLOYMENT EVALUATION	400.00
Check	02/21/2019	134181 Accounts Payable	MEINERT'S INDUSTRIAL		220.55
	Invoice		Date	Description	Amount
	11980A		01/31/2019	MICRO FLEX LG. LATEX GLOVE LIGHTLY POWDERED	220.55
Check	02/21/2019	134182 Accounts Payable	NAPA AUTO PARTS		541.44
	Invoice		Date	Description	Amount
	950917		02/12/2019	ANTI-SEIZE LUBRICANT	20.55
	950816		02/12/2019	LAMPS	49.77
	950433		02/07/2019	BREAKLEEN	69.89
	950898		02/12/2019	CONTROL	54.66
	950934		02/13/2019	AIR FILTER, FUEL FILTERS, OIL FILTER	169.76
	950714		02/11/2019	WIRE KIT	8.65
	951125		02/14/2019	LOCKS	16.22
	951104		02/14/2019	PLUG, LAMP, CONNECTOR, SAFETY MASK, GLOVES	151.94
Check	02/21/2019	134183 Accounts Payable	O'REILLY AUTO PARTS		158.00
	Invoice		Date	Description	Amount
	2846175803		02/07/2019	TRANSFLD	103.90
	2846175802		02/07/2019	DRAIN PLUG, TRANSFLDS	54.10
Check	02/21/2019	134184 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		9,689.02
	Invoice		Date	Description	Amount
	14736854655FEB19		02/06/2019	01/06-02/05/2019 SRVS 636 W RIDGECREST BLVD	691.19
	79632777706FEB19		02/06/2019	01/06-02/05/2019 SRVS 100 W CALIFORNIA AVE	5,072.90
	96403505660FEB19		02/06/2019	01/06-02/05/2019 SRVS 100 W CALIFORNIA AVE	2,991.11
	02648537351FEB19		02/06/2019	01/06-02/05/2019 SRVS 602 W RIDGECREST BLVD	8.38

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		99736849219FEB19	02/06/2019	01/06-02/05/2019 SRVS 125 S WARNER ST	925.44
Check	02/21/2019	134185 Accounts Payable	PARS TRUSTEE		733.74
	Invoice		Date	Description	Amount
		PPE 02/10/19	02/21/2019	PPE 02/10/19 PARS Retirement	733.74
Check	02/21/2019	134186 Accounts Payable	PAT TURBIDE		205.00
	Invoice		Date	Description	Amount
		03/24-29/2019	03/01/2019	TA CA ASSOCIATION OF PROPERTY EVIDENCT	205.00
Check	02/21/2019	134187 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice		Date	Description	Amount
		02/19/2019	02/19/2019	POSTAGE METER REFILL	1,000.00
Check	02/21/2019	134188 Accounts Payable	PRAXAIR DISTRIBUTION INC.		27.62
	Invoice		Date	Description	Amount
		87610439	02/12/2019	CUT-OFF WHEEL	27.62
Check	02/21/2019	134189 Accounts Payable	PRE-PAID LEGAL SERVICES INC		412.75
	Invoice		Date	Description	Amount
		Jan-19	02/21/2019	JAN19 ID/Legal Shield	412.75
Check	02/21/2019	134190 Accounts Payable	PRO TOW AND RECOVERY		85.00
	Invoice		Date	Description	Amount
		6568	01/31/2019	TOWED FROM RPD YARD TO CORP YARD	85.00
Check	02/21/2019	134191 Accounts Payable	R.A.C.V.B.		35,935.94
	Invoice		Date	Description	Amount
		02/13/2019	02/13/2019	RTID COLLECTION	35,935.94
Check	02/21/2019	134192 Accounts Payable	RAMOS/STRONG INC		14,104.94
	Invoice		Date	Description	Amount
		328408	02/13/2019	1,000.00 GAL UNLEADED GAS	2,856.29
		328408.	02/13/2019	182.00 GAL RED DYED DIESEL	494.65
		328175	02/06/2019	1,200.00 GAL UNLEADED GAS	3,495.69
		328175.	02/06/2019	418.00 GAL RED DYED DIESEL	1,139.21
		327920	01/30/2019	985.00 GAL UNLEADED GAS	2,592.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	327473		01/16/2019	978.00 GAL UNLEADED GAS	2,656.13
	327473.		01/16/2019	331.00 GAL RED DYED DIESEL	870.21
Check	02/21/2019	134193 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		296.00
	Invoice		Date	Description	Amount
	1005404		01/28/2019	ECONOMIC OUTLOOK CONFERENCE TICKETS	296.00
Check	02/21/2019	134194 Accounts Payable	RIDGECREST CLEANERS		38.25
	Invoice		Date	Description	Amount
	131263		02/09/2019	UNIFORM CLEANING	4.50
	131264		02/09/2019	UNIFORM CLEANING	9.00
	131327		02/12/2019	UNIFORM CLEANING	13.50
	131399		02/16/2019	UNIFORM CLEANING	11.25
Check	02/21/2019	134195 Accounts Payable	ROBERT MAKI		620.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	620.00
Check	02/21/2019	134196 Accounts Payable	S.A.S.S.		768.00
	Invoice		Date	Description	Amount
	24033		02/01/2019	TEMP EMP 1/20-26/19	384.00
	24054		02/08/2019	TEMP EMP 1/27-2/02/19	384.00
Check	02/21/2019	134197 Accounts Payable	SAMANTHA FARRIS		90.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL SCOREKEEPER	90.00
Check	02/21/2019	134198 Accounts Payable	SAMMIE L ALLEN		60.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL OFFICIAL	60.00
Check	02/21/2019	134199 Accounts Payable	SIDNEY POLLOCK		210.00
	Invoice		Date	Description	Amount
	01/12-26/2019		02/06/2019	BASKETBALL SCOREKEEPER	210.00
Check	02/21/2019	134200 Accounts Payable	SIERRA AUTO RECYCLING INC		450.06

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	25153		02/13/2019	REPAIRED LEFT FRONT WINDOW, REPLACE WINDOW REGULATOR, AIR LEAK	309.18
	24921		01/21/2019	REPAIRED DECK LID, REPLACED DECK LID HINGE	140.88
Check	02/21/2019	134201	Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.	4,817.31
	Invoice		Date	Description	Amount
	3022031056	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 499 E FRENCH	91.88
	3035471181	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 302 S CHINA LAKE	53.84
	3042597722	FEB19	02/14/2019	01/07/19-02/06/19 SRVS 602 W RIDGECREST BLVD	197.33
	3001190196	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 100 W CALIFORNIA AVE PMP	267.15
	3000966617	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 401 SAN BERNARDINO BLVD B	28.14
	3001190183	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 901 N DOWNS TC1	58.52
	3001190184	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 902 N NORMA ST	56.31
	3001190188	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 86 CHINA LK-FRENCH SPKL	51.03
	3001190191	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 900 N CHINA LAKE BLVD SGL	49.35
	3001190192	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 86 CHINA LK/RDGCRCST SGL	50.05
	3001190194	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 200 S CHINA LAKE BLVD TC1	66.73
	3001190199	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 100 N RICHMOND SGNL	52.14
	3001190205	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 55 W LAS FLORES FIC	49.91
	3001190207	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 500 N NORMA ST TC1	59.08
	3001190208	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 1650 N NORMA ST TC1	40.60
	3001190209	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 1299 N NORMA ST TC1	57.27
	3001256860	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 913 S CHINA LAKE BLVD SGNL	63.25
	3000723539	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 928 N DOWNS	26.08
	3000727535	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 834 W LAS FLORES AVE SPKL	25.79
	3001038184	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 102 N CHINA LAKE BLVD	26.08
	3001190206	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 600 E RIDGECREST BLVD SPKL	25.79
	3001190210	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 699 N DOWNS SPKL	25.79
	3003843888	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 901 S CHINA LAKE BLVD SPKL	25.79
	3000686771	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 523 INDIAN WELLS LN	25.79
	3003633968	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 1206 N LAS POSAS CT POLE	26.08
	3001190189	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 302 E FRENCH PMP	121.42
	3001190190	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 302 E FRENCH LOT	102.63
	3002920230	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 300 FRENCH	68.43
	3001190182	FEB19	02/14/2019	01/11/19-02/12/19 SRVS 1001 N DOWNS ST PARK	97.26

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		3002299355FEB19	02/14/2019	01/11/19-02/12/19 SRVS 501 E UPJOHN PARK	161.43
		3001190187FEB19	02/14/2019	01/11/19-02/12/19 SRVS 411 SAN BERNARDINO BLVD PMP	76.51
		3001478728FEB19	02/14/2019	01/11/19-02/12/19 SRVS 636 W RIDGECREST BLVD	468.68
		3001190197FEB19	02/14/2019	01/11/19-02/12/19 SRVS 125 S WARNER ST	745.83
		3001190185FEB19	02/14/2019	01/01/19-02/01/19 SRVS 401 SAN BERNARDINO BLVD OL	15.89
		3036422964FEB19	02/06/2019	01/05-02/05/2019 SRVS 129 S WARNER ST	35.27
		3037600921FEB19	02/06/2019	12/19/2018-01/18/2019 SRVS 644 S CHINA LAKE BLVD TC1	57.95
		3001256858FEB19	02/06/2019	01/01-02/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	308.02
		3046025702FEB19	02/06/2019	01/01-02/01/2019 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	96.98
		3045866329FEB19	02/13/2019	01/11-02/12/2019 SRVS 899 S CHINA LAKE BLVD LGHT	30.67
		3045866349FEB19	02/14/2019	01/11-02/12/2019 SRVS 899 S CHINA LAKE BLVD TC1	57.14
		3048250084FEB19	02/06/2019	01/05-02/05/2019 SRVS 117 S DOWNS AVE FTBALL	873.43
Check	02/21/2019	134202 Accounts Payable		SPLASH CAR SPA INC	121.98
		Invoice	Date	Description	Amount
		2051901	02/05/2019	CAR WASHES	121.98
Check	02/21/2019	134203 Accounts Payable		SPRINT	300.30
		Invoice	Date	Description	Amount
		665658819134	01/29/2019	12/26-01/25/2019 SRVS	300.30
Check	02/21/2019	134204 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	736.70
		Invoice	Date	Description	Amount
		3510630000	02/12/2019	PROF SRVS THRU 01/31/19	736.70
Check	02/21/2019	134205 Accounts Payable		SWAP SHEET	26.18
		Invoice	Date	Description	Amount
		119685	01/31/2019	LINERS PART TIME TRANSIT RELIEF DRIVER	26.18
Check	02/21/2019	134206 Accounts Payable		TESLA ANDERSON	50.00
		Invoice	Date	Description	Amount
		01/12-26/2019	02/06/2019	BASKETBALL SCOREKEEPER	50.00
Check	02/21/2019	134207 Accounts Payable		THE BAKERSFIELD CALIFORNIAN	2,830.42
		Invoice	Date	Description	Amount
		14544356	11/30/2018	ADVERTISEMENT SW.1608	2,830.42

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Check	02/21/2019	134208 Accounts Payable	THE CAR WASH		259.20
	Invoice	Date	Description		Amount
	02/02/2019	02/02/2019	JAN19 CAR WASHES		259.20
Check	02/21/2019	134209 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 02/10/19	02/21/2019	PPE 02/10/19 PEAR Dues		1,730.00
Check	02/21/2019	134210 Accounts Payable	TOM HECK		60.00
	Invoice	Date	Description		Amount
	01/12-26/2019	02/06/2019	BASKETBALL OFFICIAL		60.00
Check	02/21/2019	134211 Accounts Payable	TOYOTA OF RIDGECREST		1,037.29
	Invoice	Date	Description		Amount
	CVCS191066	02/14/2019	REPLACE ENGINE MOUNT, TRANS MOUNT, LOWER TORQUE STRUT,LOWER ARMS		989.95
	TOCS191287	02/14/2019	OIL FILTER, OIL CHANGE, LUBE CHASSIS		47.34
Check	02/21/2019	134212 Accounts Payable	TRAMMELL GLENN ROBINSON		300.00
	Invoice	Date	Description		Amount
	01/12-26/2019	02/06/2019	BASKETBALL OFFICIAL		300.00
Check	02/21/2019	134213 Accounts Payable	US BANK (CALCARDS)		11,995.52
	Invoice	Date	Description		Amount
	01/22/19BRACKEN	01/22/2019	01/22/2019 CALCARDS STATEMENT		58.42
	01/22/19STAGE	01/22/2019	01/22/2019 CALCARDS STATEMENT		597.44
	01/22/19TUCKER	01/22/2019	01/22/2019 CALCARDS STATEMENT		79.40
	01/22/19FOSTER	01/22/2019	01/22/2019 CALCARDS STATEMENT		2,578.52
	01/22/19HARLOW	01/22/2019	01/22/2019 CALCARDS STATEMENT		45.29
	01/22/19ROWLAND	01/22/2019	01/22/2019 CALCARDS STATEMENT		128.54
	01/22/19PLUNKETT	01/22/2019	01/22/2019 CALCARDS STATEMENT		48.70
	01/22/19COMPITO	01/22/2019	01/22/2019 CALCARDS STATEMENT		332.04
	01/22/19BROWN	01/22/2019	01/22/2019 CALCARDS STATEMENT		393.44
	01/22/19CHARLON	01/22/2019	01/22/2019 CALCARDS STATEMENT		87.28
	01/22/19FRANCO	01/22/2019	01/22/2019 CALCARDS STATEMENT		69.35
	01/22/19FREESE,M	01/22/2019	01/22/2019 CALCARDS STATEMENT		75.49
	01/22/19DORRELL	01/22/2019	01/22/2019 CALCARDS STATEMENT		125.67

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	01/22/19	DAMPIER	01/22/2019	01/22/2019 CALCARDS STATEMENT	26.96
	01/22/19	LEROY	01/22/2019	01/22/2019 CALCARDS STATEMENT	152.24
	01/22/19	SCUCHMAN	01/22/2019	01/22/2019 CALCARDS STATEMENT	1,090.22
	01/22/19	WEGENER	01/22/2019	01/22/2019 CALCARDS STATEMENT	717.39
	1/22/19	RODRIGUEZ	01/22/2019	01/22/2019 CALCARDS STATEMENT	234.49
	01/22/19	GARIBAY	01/22/2019	01/22/2019 CALCARDS STATEMENT	41.57
	01/22/19	PARSONS	01/22/2019	01/22/2019 CALCARDS STATEMENT	149.97
	01/22/19	FARIAS	01/22/2019	01/22/2019 CALCARDS STATEMENT	65.61
	01/22/19	HUMPHRY	01/22/2019	01/22/2019 CALCARDS STATEMENT	3,268.75
	01/22/19	NEILD	01/22/2019	01/22/2019 CALCARDS STATEMENT	21.00
	01/22/19	ARNOLD	01/22/2019	01/22/2019 CALCARDS STATEMENT	26.13
	01/22/19	FREESE,C	01/22/2019	01/22/2019 CALCARDS STATEMENT	30.00
	01/22/19	SPURLOCK	01/22/2019	01/22/2019 CALCARDS STATEMENT	597.35
	1/22/19	AGOSTINAC	01/22/2019	01/22/2019 CALCARDS STATEMENT	285.69
	01/22/19	CUSHMAN	01/22/2019	01/22/2019 CALCARDS STATEMENT	27.04
	01/22/19	ROCKWELL	01/22/2019	01/22/2019 CALCARDS STATEMENT	161.91
	01/22/19	WOOD	01/22/2019	01/22/2019 CALCARDS STATEMENT	398.42
	01/22/19	MONTOYA	01/22/2019	01/22/2019 CALCARDS STATEMENT	21.00
	01/22/19	LLOYD	01/22/2019	01/22/2019 CALCARDS STATEMENT	585.20
	01/22/19	BALL	01/22/2019	01/22/2019 CALCARDS STATEMENT	(525.00)
Check	02/21/2019	134214 Accounts Payable		US HEALTHWORKS MEDICAL GROUP	83.50
	Invoice		Date	Description	Amount
		3469366CA	02/04/2019	PE-BASIC	83.50
Check	02/21/2019	134215 Accounts Payable		USABLUBOOK	368.76
	Invoice		Date	Description	Amount
		811449	02/12/2019	GLASS FIBER FILTER, WATERPROOF TESTER	368.76
Check	02/21/2019	134216 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
		PPE 02/10/19	02/21/2019	PPE 02/10/19 Def Comp	50.00
Check	02/21/2019	134217 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
		9823061360	01/26/2019	12/27-01/26/2019 SRVS	211.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2019	134218 Accounts Payable	WAL-MART STORE #01-1600		359.16
	Invoice		Date	Description	Amount
		7998	02/12/2019	PLANNER	19.23
		4453	02/12/2019	OFFICE SUPPLIES	22.51
		3084	02/07/2019	CARD STOCK	8.60
		4626	02/08/2019	CONCESSIONS	134.17
		1556	01/18/2019	BATTERIES	18.29
		1682	02/01/2019	OFFICE SUPPLIES	156.36
Check	02/21/2019	134219 Accounts Payable	WEST GROUP		219.00
	Invoice		Date	Description	Amount
		839706501	02/01/2019	JAN19 INFORMATION	219.00
Check	02/21/2019	134220 Accounts Payable	WILL CHRISTMAN		400.00
	Invoice		Date	Description	Amount
		01/12-26/2019	02/06/2019	BASKETBALL OFFICIAL	400.00
Check	02/21/2019	134221 Accounts Payable	WILLDAN ENGINEERING		37,949.86
	Invoice		Date	Description	Amount
		219985	10/23/2018	PROF SRVS THRU 09/28/18	3,220.00
		220224	11/29/2018	PROF SRVS THRU NOVEMBER 2018	3,080.00
		220327	01/04/2019	PROF SRVS THRU DECEMBER 2018	4,847.71
		220506	02/01/2019	PROF SRVS THRU 01/25/19	3,887.33
		415077	02/04/2019	PROF SRVS THRU 12/28/18	3,092.50
		617097	02/04/2019	PROF SRVS THRU 12/28/18	5,943.62
		415081	02/04/2019	PROF SRVS THRU 12/28/18	5,620.00
		516422	02/04/2019	PROF SRVS THRU 12/28/18	658.70
		516451	02/04/2019	PROF SRVS THRU 12/28/18	7,600.00
Check	02/21/2019	134222 Accounts Payable	CALIFORNIA PERMITS		97.25
	Invoice		Date	Description	Amount
		02/13/2019	02/13/2019	REFUND PERMIT 2018-0721	97.25
Check	02/21/2019	134223 Accounts Payable	CALIFORNIA PERMITS		35.10
	Invoice		Date	Description	Amount
		02/13/2019	02/13/2019	REFUND PERMIT 2018-0630	35.10

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2019	134224	Accounts Payable	CALNENA		450.00
	Invoice		Date	Description		Amount
	03/09-13/2019		03/01/2019	CALNENA CONFERENCE		450.00
GENERAL GENERAL Totals:				Transactions: 91		\$203,258.10
	Checks:	91		\$203,258.10		