

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/31/2019

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 1/31/2019
Total Disbursed: \$417,766.12

FISCAL IMPACT:

Total Disbursed: \$417,766.12
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: 01/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/31/2019	133986 Accounts Payable	A 2 Z LOCK & SECURITY		819.59
	Invoice	Date	Description		Amount
	20790	01/10/2018	CLEAN, ADJUST LOCK		65.00
	20789	01/10/2018	DUPLICATE KEYS, DEADBOLT, KNOBSET, LATCH GUARD, WRAP AROUND PLAT		754.59
Check	01/31/2019	133987 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	102092	01/22/2019	JAN 19 ON-SITE TRAINING		192.50
Check	01/31/2019	133988 Accounts Payable	AFA - FSA		2,409.86
	Invoice	Date	Description		Amount
	2028787	01/31/2019	JAN19 FSA		2,409.86
Check	01/31/2019	133989 Accounts Payable	ALICE M. BECHTEL		12.25
	Invoice	Date	Description		Amount
	01/14/2019	01/14/2019	REFUND FOR PAYMENT OF AEROBICS CLASSES		12.25
Check	01/31/2019	133990 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,811.05
	Invoice	Date	Description		Amount
	B847075	01/31/2019	JAN19 AFA POLICIES		6,811.05
Check	01/31/2019	133991 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,339.59
	Invoice	Date	Description		Amount
	2100737301	01/22/2019	UNIFORM CLEANING		81.80
	2100737302	01/22/2019	UNIFORM CLEANING		27.50
	2100737304	01/22/2019	CLEANING SUPPLIES		130.75
	2100737305	01/22/2019	CLEANING SUPPLIES		76.25
	2100737303	01/22/2019	UNIFORM CLEANING		66.91
	2100735803	01/15/2019	UNIFORM CLEANING		119.78
	2100735804	01/15/2019	CLEANING SUPPLIES		129.17
	2100734988	01/10/2019	UNIFORM CLEANING		63.95
	2100735806	01/15/2019	CLEANING SUPPLIES		130.75
	2100735805	01/15/2019	UNIFORM CLEANING		66.91
	2100735807	01/15/2019	CLEANING SUPPLIES		76.25
	2100734299	01/08/2019	CLEANING SUPPLIES		27.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100734298	01/08/2019	UNIFORM CLEANING	68.16
		2100734300	01/08/2019	UNIFORM CLEANING	66.91
		2100734301	01/08/2019	CLEANING SUPPLIES	130.75
		2100734302	01/08/2019	CLEANING SUPPLIES	76.25
Check	01/31/2019	133992 Accounts Payable	ASCAP		357.00
	Invoice	Date	Description		Amount
		500602780FY19	01/10/2019	FY19 LICENSE FEE	357.00
Check	01/31/2019	133993 Accounts Payable	AUTOZONE STORES LLC		282.05
	Invoice	Date	Description		Amount
		5342992330	01/14/2019	GEAR OIL, MOTOT OIL	200.68
		5342994130	01/17/2019	WIPERS BLADE	9.94
		5342993642	01/16/2019	GEAR OIL	71.43
Check	01/31/2019	133994 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
		7762IN	01/09/2019	ID CHIPS	512.50
Check	01/31/2019	133995 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		115.00
	Invoice	Date	Description		Amount
		413284	12/29/2018	BARLEYCORN, L	10.00
		414541	10/10/2018	SAULS, A.	10.00
		414541.	01/15/2019	RENKE, L	10.00
		414366	12/11/2018	BROWN, R	22.50
		414366.	12/11/2018	BROWN, R.	22.50
		414378	01/05/2019	RUBIN, S	10.00
		414378,	01/05/2019	WICKER, T	10.00
		414572	01/15/2019	WOLFORD, I	10.00
		414572,	01/15/2019	HARTLEY, C	10.00
Check	01/31/2019	133996 Accounts Payable	BMI MECHANICAL INC		1,007.11
	Invoice	Date	Description		Amount
		85864	12/28/2018	CHECK FIRE DAMPERS	1,007.11
Check	01/31/2019	133997 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		107.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4THQTRCY18		01/17/2019	4TH QTR 2018 BUILDING STANDARDS FEE	107.00
Check	01/31/2019	133998 Accounts Payable		CA - DEPT OF CONSERVATION	210.13
	Invoice		Date	Description	Amount
	4THQTRCY18		01/23/2019	4TH QTR SMIP FEE	210.13
Check	01/31/2019	133999 Accounts Payable		CA - DEPT OF JUSTICE	2,397.00
	Invoice		Date	Description	Amount
	348242		01/04/2019	DEC18 FINGERPRINT APPS	1,917.00
	349135		01/04/2019	DEC18 FINGERPRINT APPS	480.00
Check	01/31/2019	134000 Accounts Payable		CALIFORNIA BROADBAND COOPERATIVE	3,988.53
	Invoice		Date	Description	Amount
	423990		01/14/2019	02/01-28/19 SRVS	3,988.53
Check	01/31/2019	134001 Accounts Payable		CANON FINANCIAL SERVICES INC	1,860.23
	Invoice		Date	Description	Amount
	19630769		01/13/2019	JAN19 MAINT CONTRACT	1,860.23
Check	01/31/2019	134002 Accounts Payable		CARDINAL PLUMBING	110.00
	Invoice		Date	Description	Amount
	61065JH2		01/20/2019	CLEAN DRAINS	110.00
Check	01/31/2019	134003 Accounts Payable		CENTRAL SANITARY SUPPLY	730.08
	Invoice		Date	Description	Amount
	943846		01/21/2019	TOILET PAPER STANDS, FLOOR CLEANER	242.83
	943845		01/21/2019	TOILET PAPER STANDS	487.25
Check	01/31/2019	134004 Accounts Payable		CHERI FREESE	396.04
	Invoice		Date	Description	Amount
	2/10-15/2019		02/10/2019	GFOA ADVANCED ACCOUNTING, ASSET AND REPORTING	396.04
Check	01/31/2019	134005 Accounts Payable		CITY OF RIDGECREST - PETTY CASH	82.42
	Invoice		Date	Description	Amount
	01/31/2019		01/31/2019	FINANCE PETTY CASH	82.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/31/2019	134006 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
		966587	01/14/2019	DEC18 LAB SERVICES	380.00
Check	01/31/2019	134007 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
		72158410101258	01/31/2019	JAN19 COLONIAL	111.76
Check	01/31/2019	134008 Accounts Payable	COMMANDING OFFICER		3,298.78
	Invoice		Date	Description	Amount
		20181228R192	12/28/2018	DEC18 ELECTRICITY AND WATER	3,298.78
Check	01/31/2019	134009 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		227.50
	Invoice		Date	Description	Amount
		178776851	10/09/2018	ROSS, C	10.00
		178775333	11/15/2018	SINKFIELD, R	10.00
		178775876	11/24/2018	RAEL, G	10.00
		178775587	11/30/2018	VILLA, P	22.50
		178775586	11/30/2018	VILLA, P	22.50
		178775298	12/04/2018	MANOS, H	10.00
		178775993	12/06/2018	ADAIR, D	22.50
		178776136	12/07/2018	HALL, D & ANDREAE, R	10.00
		178776543	12/07/2018	MURRAY, J	10.00
		178775790	12/11/2018	QUAN, W	22.50
		178776799	12/14/2018	IVERSON, T	10.00
		178776476	12/19/2018	ROBINSON, G	22.50
		178776670	12/21/2018	QUINN, A	22.50
		178776692	12/27/2018	PATKE, A	22.50
Check	01/31/2019	134010 Accounts Payable	DASH MEDICAL GLOVES INC		54.01
	Invoice		Date	Description	Amount
		INV1136041	01/07/2019	EXAM GLOVES	54.01
Check	01/31/2019	134011 Accounts Payable	DAVID EVANS & ASSOCIATES INC		3,844.14
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	434645		12/20/2018	PROF SRVS 11/04-12/01/18	2,683.83
	434644		12/20/2018	PROF SRVS 11/04-12/01/18	1,160.31
Check	01/31/2019	134012 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		110.00
	Invoice		Date	Description	Amount
	108848		12/31/2018	DEC18 JANITORIAL	50.00
	108916		01/31/2019	JAN19 JANITORIAL	60.00
Check	01/31/2019	134013 Accounts Payable	DESERT GARAGE DOOR INC		195.00
	Invoice		Date	Description	Amount
	21298		01/08/2019	REPLACE TORSION SPRING	195.00
Check	01/31/2019	134014 Accounts Payable	EARTH		935.00
	Invoice		Date	Description	Amount
	72604		01/07/2019	ANNUAL BACKFLOW TESTS	935.00
Check	01/31/2019	134015 Accounts Payable	ECONOLITE SYSTEMS INC.		2,023.97
	Invoice		Date	Description	Amount
	26592		12/31/2018	DEC18 PREVENTATIVE MAINTENANCE	2,023.97
Check	01/31/2019	134016 Accounts Payable	ENVIRONMENTAL CONCEPTS		76.37
	Invoice		Date	Description	Amount
	219109		01/17/2019	DUCK BILL VALVE	76.37
Check	01/31/2019	134017 Accounts Payable	EYE MEAN GRAPHICS LTD		889.79
	Invoice		Date	Description	Amount
	42834		02/01/2019	BUSINESS CARDS	889.79
Check	01/31/2019	134018 Accounts Payable	FEDERAL EXPRESS CORP		16.87
	Invoice		Date	Description	Amount
	643350966		01/18/2019	DOCS SENT TO MIHE GRIFFI GO	16.87
Check	01/31/2019	134019 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 01/27/19		01/31/2019	PPE 01/27/19 Def Comp	200.00
Check	01/31/2019	134020 Accounts Payable	FRANCHISE TAX BOARD		25.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		592041712PR03-19	01/31/2019	PPE 01/27/19	25.00
Check	01/31/2019	134021 Accounts Payable		FRONTIER CALIFORNIA INC	63.13
	Invoice		Date	Description	Amount
		7604464631JAN19	01/13/2019	01/13-02/12/19 SRVS	63.13
Check	01/31/2019	134022 Accounts Payable		GARDA CL WEST INC	64.00
	Invoice		Date	Description	Amount
		20347272	12/31/2018	DEC18 EXTRA CHARGES	64.00
Check	01/31/2019	134023 Accounts Payable		GATEWAY ACE HARDWARE	184.32
	Invoice		Date	Description	Amount
		14251	01/08/2019	GALV, PIPE, SEALANT	81.36
		15166	01/16/2019	GALV PIPE	35.40
		15169	01/18/2019	GALV PIPE	67.56
Check	01/31/2019	134024 Accounts Payable		GRAINGER	333.36
	Invoice		Date	Description	Amount
		9051348788	01/09/2019	METAL HALIDE LAMP	333.36
Check	01/31/2019	134025 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,579.09
	Invoice		Date	Description	Amount
		3012172	01/10/2019	LUBE & PENETRANT	10.76
		3012171	01/10/2019	CLEANERS	28.05
		4012024	01/09/2019	ADAPTER, SLIDE, ELECTRIC IN-LINE, SWITCH, SCREWDRIVERS	38.22
		4092786	01/09/2019	BASIC 6 PANEL, GOLD SCREW, WIRE MARKER BOOKLET	155.26
		4012077	01/09/2019	CARTRIDGE	12.93
		3103014	01/10/2019	LONG CUFF	7.55
		2012346	01/11/2019	POP-UP SPRK, ELBOW, PVC	79.39
		2012410	01/11/2019	PVC	54.24
		3012186	01/10/2019	SILICONES	9.80
		2032076	01/11/2019	VALVE BOX	73.62
		5021275	01/08/2019	CAPS, GREASE	38.00
		5011907	01/08/2019	TAPE	7.55
		5021274	01/08/2019	VALVE	22.44

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9012760	01/14/2019	PVC	110.66
		9012806	01/14/2019	PVC, RISER	23.38
		8012915	01/15/2019	PVC	7.99
		8012929	01/15/2019	PVC, SUNGLASSES	6.87
		8012969	01/15/2019	NOZZLE, PVC	65.01
		8012899	01/15/2019	GOPHER BAIT, TOILET SEAT	33.30
		3012177	01/10/2019	TAPE, BOLT, DOOR PULL	29.89
		9093252	01/14/2019	LOCKER, TORPEDO	17.80
		9012768	01/14/2019	PVC	27.15
		6093464	01/17/2019	PLASTIC UTLITY	102.82
		9093223	01/14/2019	LUBE & PENETRANT	16.14
		2012344	01/11/2019	CUTTER, GLOVE, THERMOSTAT	146.96
		7013044	01/16/2019	FLASH LIGHTS	77.75
		3103028	01/10/2019	CHLORINATING LIQUID	7.43
		1013864	01/22/2019	VALVE BOX	50.41
		1140806	01/22/2019	TORCH BLADE	21.62
		1093899	01/22/2019	LAMINATED PADLOCK	49.10
		6093467	01/17/2019	WET PATCH, BLADE KNIFE, HAMMER, TURBINE	93.01
		6093486	01/17/2019	CONCRETE	5.38
		6021342	01/17/2019	WIRE	14.04
		7140633	01/16/2019	PVC	11.69
		6103229	01/17/2019	THREADED ZINC, WASHERS, NUTS-USS	41.25
		6013188	01/17/2019	SELF DRILLING WASHERS	16.01
		6013176	01/17/2019	STORAGE BOX	10.66
		9014241	01/24/2019	BUCKET	3.52
		9103478	01/24/2019	FACEPLATE	13.93
		14049	01/23/2019	BUCKET, SWING HOOK, UTILITY LIGHT, PAINT	37.51
Check	01/31/2019	134026 Accounts Payable		ICMA RETIREMENT TRUST-457	5,416.37
	Invoice		Date	Description	Amount
		PPE 01/27/19	01/31/2019	PPE 01/27/19 ICMA	5,416.37
Check	01/31/2019	134027 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,180.48
	Invoice		Date	Description	Amount
		JAN19	01/31/2019	JAN19 INSHAPE	1,180.48

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/31/2019	134028 Accounts Payable	IWV YOUTH FOOTBALL & CHEER		300.00
	Invoice	Date	Description		Amount
	01/23/2019	01/23/2019	REFUND OF FACILITY DEPOSIT - CONCESSION TRAILER		300.00
Check	01/31/2019	134029 Accounts Payable	JIM CHARLON FORD INC		4,103.04
	Invoice	Date	Description		Amount
	50103FOW	01/17/2019	SENSOR		34.46
	49927FOW	12/20/2018	SENSOR		72.72
	FOCS136423	11/20/2018	REPLACE OIL		62.08
	FOCS137061	12/28/2018	AUTOMATIC TRANSMISSION, CORE RETURN, OIL		3,933.78
Check	01/31/2019	134030 Accounts Payable	JONES & MAYER		6,300.50
	Invoice	Date	Description		Amount
	89463	12/31/2018	PROF SRVS THRU 12/31/18		6,300.50
Check	01/31/2019	134031 Accounts Payable	KELLY MORRISON		200.00
	Invoice	Date	Description		Amount
	2/10-15/2019	02/01/2019	GFOA ADVANCED ACCOUNTING, ASSET AND REPORTING		200.00
Check	01/31/2019	134032 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		128,934.00
	Invoice	Date	Description		Amount
	19000208	01/14/2019	FY19 2ND QTR FIRE PROTECTION		64,467.00
	19000209	01/14/2019	FY19 3RD QTR FIRE PROTECTION		64,467.00
Check	01/31/2019	134033 Accounts Payable	KERN COUNTY PROPANE		2,588.34
	Invoice	Date	Description		Amount
	3341547929	01/01/2019	DEC18 PROPANE		2,588.34
Check	01/31/2019	134034 Accounts Payable	KERN COUNTY PUBLIC WORKS		30.60
	Invoice	Date	Description		Amount
	41295868	01/28/2019	GREEN WASTE		8.55
	41294724	01/23/2019	GREEN WASTE		22.05
Check	01/31/2019	134035 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		97.97
	Invoice	Date	Description		Amount
	190008	01/16/2019	NEW NAMES AND TITLE APPLIED TO NAME PLATES		97.97

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/31/2019	134036 Accounts Payable	MOTION TIRE & WHEEL		852.18
	Invoice		Date	Description	Amount
		108471	01/23/2019	TIRES	837.18
		108456	01/22/2019	TIRE	15.00
Check	01/31/2019	134037 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,180.39
	Invoice		Date	Description	Amount
		831288096	01/31/2019	JAN19 MUTUAL OF OMAHA	2,180.39
Check	01/31/2019	134038 Accounts Payable	NAPA AUTO PARTS		324.24
	Invoice		Date	Description	Amount
		948392	01/15/2019	WIPER BLADES	49.23
		949154	01/24/2019	AIR FILTER, OIL FILTER, FUEL FILTER	51.19
		949194	01/24/2019	SPLIT POLY, RUBBER METAL CLAMP	15.47
		948772	01/19/2019	TRUCK Z CABLE	165.07
		948603	01/17/2019	BEAM	43.28
Check	01/31/2019	134039 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
		S100901664001	01/08/2019	CAT LITTER	366.20
Check	01/31/2019	134040 Accounts Payable	NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP		735.00
	Invoice		Date	Description	Amount
		185297	01/07/2019	PROF SRVS THRU 12/31/18	735.00
Check	01/31/2019	134041 Accounts Payable	O'REILLY AUTO PARTS		1,058.35
	Invoice		Date	Description	Amount
		2846172365	01/15/2019	LIGHT	18.40
		2846172427	01/15/2019	DISCONNECT	8.21
		2846172424	01/15/2019	WATER PUMP, THERMOSTAT, ANTIFREZ	140.23
		2846172440	01/15/2019	FUSE	10.80
		2846172559	01/16/2019	COOLANT HOSE	24.38
		2846172521	01/16/2019	RADIATOR, ANTIFREZ	254.95
		2846172512	01/16/2019	THERMOSTAT	13.57
		2846172551	01/16/2019	COOLANT HOSE	20.19

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2846173421	01/22/2019	GASKET MAKER	10.81
		2846167526	12/14/2018	INTRLOCK	102.34
		2846167163	12/11/2018	COIL	69.00
		2846167073	12/11/2018	SPARK PLUG	28.72
		2846172242	01/14/2019	WIPER BLADES	21.80
		2846171537	01/10/2019	TRANS FLD	51.90
		2846171538	01/10/2019	WIPER FLD	17.28
		2846171539	01/10/2019	LIGHTS	62.31
		2846171188	01/08/2019	PUMP	54.37
		2846171041	01/07/2019	GROMMET, LIGHTS	135.57
		2846171869	01/12/2019	FUEL CAP	13.52
Check	01/31/2019	134042 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	607.68
		Invoice	Date	Description	Amount
		14736854655JAN19	01/06/2019	12/06/18-01/05/19 SRVS 636 W RIDGECREST BLVD	607.68
Check	01/31/2019	134043 Accounts Payable		PARADISE LOCKSMITHING	28.12
		Invoice	Date	Description	Amount
		11712	01/10/2019	KEYS, CYLINDER KEYS	28.12
Check	01/31/2019	134044 Accounts Payable		PARS TRUSTEE	388.42
		Invoice	Date	Description	Amount
		PPE 01/27/19	01/31/2019	PPE 01/27/19 PARS Retirement	388.42
Check	01/31/2019	134045 Accounts Payable		PITNEY BOWES INC	500.00
		Invoice	Date	Description	Amount
		01/15/2019	01/15/2019	POSTAGE METER REFILL	500.00
Check	01/31/2019	134046 Accounts Payable		PRAXAIR DISTRIBUTION INC.	129.50
		Invoice	Date	Description	Amount
		87304247	01/24/2019	OXYGEN, GLASSES	129.50
Check	01/31/2019	134047 Accounts Payable		PRINCIPAL FINANCIAL GROUP	7,571.63
		Invoice	Date	Description	Amount
		FEB19	01/31/2019	FEB19 PRINCIPAL	7,571.63
Check	01/31/2019	134048 Accounts Payable		PVC PLUMBING & MECHANICAL INC	41,511.85

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	11644		12/19/2018	PROF SRVS FROM 11/21/2018 TO 12/20/2018	51,511.85
	11644,		12/19/2018	WITHHELD DUE TO CERTIFIED PAYROLL COMMENTS	(10,000.00)
Check	01/31/2019	134049 Accounts Payable		QUAD KNOPF INC	4,146.02
	Invoice		Date	Description	Amount
	96693		12/18/2018	PROF SRVS 11/11- 12/08/2018	4,146.02
Check	01/31/2019	134050 Accounts Payable		RAMOS/STRONG INC	2,158.65
	Invoice		Date	Description	Amount
	326995		01/02/2019	800.00 GAL REGULAR GAS	2,158.65
Check	01/31/2019	134051 Accounts Payable		RIDGECREST CLEANERS	9.00
	Invoice		Date	Description	Amount
	129753		12/06/2018	UNIFORM CLEANING	9.00
Check	01/31/2019	134052 Accounts Payable		ROSENOW SPEVACEK GROUP INC	1,786.25
	Invoice		Date	Description	Amount
	1004267		12/31/2018	BOND DISCLOSURE REPORT	1,786.25
Check	01/31/2019	134053 Accounts Payable		S.A.S.S.	1,329.00
	Invoice		Date	Description	Amount
	23982		01/11/2019	TEMP EMP 12/30/18-1/5/19	570.00
	23982,		01/11/2019	TEMP EMP 12/30/18-1/5/19	375.00
	23998		01/18/2019	TEMP EMP 1/6-1/12/19	384.00
Check	01/31/2019	134054 Accounts Payable		SANTA FE WINWATER WORKS	261.42
	Invoice		Date	Description	Amount
	9268		01/08/2018	4' FLEX COUPLING	103.92
	9276		01/23/2019	THREADED FLG, COUPLING, GASKET	157.50
Check	01/31/2019	134055 Accounts Payable		SIERRA SANDS UNIFIED SCH DIST.	68,518.35
	Invoice		Date	Description	Amount
	01/17/2019		01/17/2019	4TH QTR 2018 DEVELOPER FEES COLLECTED	68,518.35
Check	01/31/2019	134056 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	26,111.97
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001256853JAN19	01/19/2019	11/30/18-01/02/19 SRVS 1650 N. NORMA ST ST LT	21.74
		3037600560JAN19	01/19/2019	12/19/18-01/18/19 SRVS 644 S CHINA LAKE BLVD LOT	45.82
		3048769294JAN19	01/18/2019	12/18/18-01/17/19 SRVS 100 W KENDALL	24.76
		3001256854JAN19	01/26/2019	12/01/18-01/01/19 VARIOUS	18,158.70
		3042941517JAN19	01/26/2019	12/05/18-01/05/19 SRVS 841 W RIDGECREST BLVD A TC1	54.51
		3042941570JAN19	01/26/2019	12/21/18-01/23/19 SRVS 100 NORMA ST A TC1	56.49
		3042941608JAN19	01/26/2019	12/05/18-01/05/19 SRVS 121 S WARNER ST A LGHT	58.48
		3042941584JAN19	01/26/2019	12/05/18-01/05/19 SRVS 841 W RIDGECREST BLVD B LGHT	33.03
		3042941597JAN19	01/26/2019	12/21/18-01/23/19 SRVS 100 NORMA ST B LGHT	78.01
		3042941615JAN19	01/26/2019	12/05/18-01/05/19 SRVS 121 S WARNER ST B SPKL	36.23
		3044053217JAN19	01/26/2019	12/01/18-01/01/19 COLLEGE HEIGHTS/FRANKLIN AVE	48.15
		3042299786JAN19	01/25/2019	12/19/18-01/18/19 SRVS 500 S CHINA LAKE BLVD LS-3	50.79
		3042299792JAN19	01/25/2019	12/13/18-01/14/19 SRVS 500 S CHINA LAKE BLVD TC-1	55.79
		3001190186JAN19	01/17/2019	12/12/18-01/11/19 SRVS 411 SAN BERNARDINO BLVD	576.38
		3001190195JAN19	01/23/2019	12/11/18-01/10/19 SRVS 100 W CALIFORNIA AVE	6,813.09
Check	01/31/2019	134057 Accounts Payable		SPARKLETTS	52.94
		Invoice	Date	Description	Amount
		4362596JAN19	01/14/2019	DRINKING WATER/COOLER RENT	52.94
Check	01/31/2019	134058 Accounts Payable		SPECIAL SERVICES GROUP	1,000.80
		Invoice	Date	Description	Amount
		10146	10/30/2018	RENEWAL OF ANNUAL COVERT TRACK SERVICE FROM 1/29/19 TO 1/28/20	1,000.80
Check	01/31/2019	134059 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
		Invoice	Date	Description	Amount
		353188	12/26/2018	DEC18 PEST CONTROL	475.00
Check	01/31/2019	134060 Accounts Payable		STAPLES BUSINESS ADVANTAGE	1,399.98
		Invoice	Date	Description	Amount
		3400759712	01/03/2019	DESK REF, GEL REFIL, MARKER	37.51
		3401277614	01/05/2019	ENVELOPES, LABELS	293.83
		3399170640	12/14/2018	PENS, DESK PADS	248.95
		3401971187	01/13/2019	SECTIONS	42.75
		3401558352	01/10/2019	PAPER, PENS, MARKERS	776.94
Check	01/31/2019	134061 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	2,942.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3501800000		01/11/2019	PROF SRVS THRU 12/31/18	53.00
	3501760000		01/11/2019	PROF SRVS THRU 12/31/18	2,889.00
Check	01/31/2019	134062 Accounts Payable	THALES CONSULTING INC		3,000.00
	Invoice		Date	Description	Amount
	1810		01/26/2019	SCO FY18 ANNUAL CITIES FINANCIAL TRANSACTION REPORT	3,000.00
Check	01/31/2019	134063 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
	PPE 01/27/19		01/31/2019	PPE 01/27/19 PEAR Dues	1,730.00
Check	01/31/2019	134064 Accounts Payable	TOYOTA OF RIDGECREST		1,503.47
	Invoice		Date	Description	Amount
	CVCS190658		01/17/2019	REPLACE CRANK SENSOR, INSPECT WIRING	297.50
	TOCS190188		01/04/2019	REPLACE SENSORS	425.00
	TOCS190552		01/09/2019	REPLACE WIPERS, AIR FILTER, OIL FILTER	172.28
	CVCS190524		01/08/2019	REPLACE OIL FILTER, TIRE ROTATION, BREAK INSPECTION	56.19
	TOCS189507		11/27/2018	REPLACE DISCHARGE HOSES AND ORIFICE TUBE	552.50
Check	01/31/2019	134065 Accounts Payable	TRANSFIRST SERVICES INC.		531.62
	Invoice		Date	Description	Amount
	ARINV106847		01/11/2019	CREDIT CARD FEES ACO	204.87
	ARINV106848		01/11/2019	CREDIT CARD FEES PD	60.97
	ARINV106849		01/11/2019	CREDIT CARD FEES FN	265.78
Check	01/31/2019	134066 Accounts Payable	TYLER TECHNOLOGIES INC		49,904.87
	Invoice		Date	Description	Amount
	45237840		09/15/2018	ANNUAL MAINTENANCE PERIOD 11/01/18-10/31/19	49,904.87
Check	01/31/2019	134067 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	JAN19		01/31/2019	JAN19 UFCW	585.20
Check	01/31/2019	134068 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		628.66
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		164916698001	01/11/2019	LIFT RENTAL	628.66
Check	01/31/2019	134069 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
		PPE 01/27/19	01/31/2019	PPE 01/27/19 Def Comp	50.00
Check	01/31/2019	134070 Accounts Payable	WAL-MART STORE #01-1600		351.37
	Invoice		Date	Description	Amount
		293	01/25/2019	CONCESSIONS	145.76
		2293	01/18/2019	HOLIDAY DECORATIONS	38.65
		3882	01/16/2019	CONCESSIONS	166.96
Check	01/31/2019	134071 Accounts Payable	WAXIE SANITARY SUPPLY		792.52
	Invoice		Date	Description	Amount
		77980583	01/09/2019	TRASH BAGS, PAPER TOWELS, GLOVES	418.97
		77984168	01/10/2019	TRASH BAGS, GLOVES	373.55
Check	01/31/2019	134072 Accounts Payable	WEST GROUP		616.15
	Invoice		Date	Description	Amount
		839532786	01/01/2019	DEC18 INFORMATION	212.91
		839620155	01/04/2019	CA PENAL CODE 2019	403.24
Check	01/31/2019	134073 Accounts Payable	IWV CONSTRUCTION		3,891.25
	Invoice		Date	Description	Amount
		01/11/2019	01/11/2019	REFUND PERMIT 2018-254	3,891.25
Check	01/31/2019	134074 Accounts Payable	IWV CONSTRUCTION		153.25
	Invoice		Date	Description	Amount
		01/23/2019	01/23/2019	REFUND PERMIT 2018-706	153.25
Check	01/31/2019	134075 Accounts Payable	KERN COUNTY ANIMAL SERVICES		15.00
	Invoice		Date	Description	Amount
		01/10/2019	01/10/2019	REIMBURSE KC FOR LICENSE FEE PAID TO CITY BY CC	15.00
Check	01/31/2019	134076 Accounts Payable	VAUGHAN , BOBBIE		64.50
	Invoice		Date	Description	Amount
		01/09/2019	01/09/2019	REFUND FOR 2019 YOUTH BASKETBALL DIVISION 4 #6878	64.50

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
GENERAL GENERAL Totals:				Transactions: 91		\$417,766.12
	Checks:	91		\$417,766.12		