

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/14/2019

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 3/14/2019
Total Disbursed: \$209,889.47

FISCAL IMPACT:

Total Disbursed: \$209,889.47
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: 03/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/14/2019	134294 Accounts Payable	AFA - FSA		2,189.04
	Invoice	Date	Description		Amount
	2033755	03/14/2019	MAR19 FLEX ACCOUNT		2,189.04
Check	03/14/2019	134295 Accounts Payable	AFLAC		437.00
	Invoice	Date	Description		Amount
	822659	03/14/2019	MAR19 DEDUCTIONS		437.00
Check	03/14/2019	134296 Accounts Payable	ALL AMERICAN FENCE ERECTORS		84,829.30
	Invoice	Date	Description		Amount
	2510	02/22/2019	CITY HALL SECURITY FENCE PROJECT		84,829.30
Check	03/14/2019	134297 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	436927	02/18/2019	TONER		8.00
Check	03/14/2019	134298 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,811.05
	Invoice	Date	Description		Amount
	B859605	03/14/2019	FEB19 Pre&Post Tax Deduction		6,811.05
Check	03/14/2019	134299 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		457.13
	Invoice	Date	Description		Amount
	2100745407	02/28/2019	UNIFORM CLEANING		92.26
	2100746177	03/05/2019	CLEANING SUPPLIES		76.25
	2100746174	03/05/2019	UNIFORM CLEANING		130.75
	2100746172	03/05/2019	UNIFORM CLEANING		66.91
	2100746170	03/05/2019	CLEANING SUPPLIES		27.50
	2100746993	03/07/2019	UNIFORM CLEANING		63.46
Check	03/14/2019	134300 Accounts Payable	AT&T MOBILITY		1,302.38
	Invoice	Date	Description		Amount
	839275791FEB19	02/09/2019	01/02-02/01/2019 SRVS		1,302.38
Check	03/14/2019	134301 Accounts Payable	AUTOZONE STORES LLC		281.85
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5342020286		02/26/2019	STABBALIZER	148.24
	5342026511		03/07/2019	TUBE, GEAR OIL	133.61
Check	03/14/2019	134302 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		150.50
	Invoice		Date	Description	Amount
	417455		02/20/2019	XYLAZINE, KETASET	150.50
Check	03/14/2019	134303 Accounts Payable	CA - DEPT OF JUSTICE		2,841.00
	Invoice		Date	Description	Amount
	359933		03/04/2019	FEB19 LIVE SCANS	2,841.00
Check	03/14/2019	134304 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,992.58
	Invoice		Date	Description	Amount
	94000020192		03/01/2019	03/01-31/2019 SRVS	1,992.58
Check	03/14/2019	134305 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410301093		03/14/2019	MAR18 POST TAX	111.76
Check	03/14/2019	134306 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		207.50
	Invoice		Date	Description	Amount
	178777573		10/13/2018	FLORES, G	10.00
	178777881		11/16/2018	SHIVELY, Z	10.00
	178777582		11/20/2018	HUNTER, R	22.50
	178777509		01/04/2019	CATE, M	10.00
	178777510		01/05/2019	CLIBBENS, B	10.00
	178777308		01/08/2019	NOYCE, S	22.50
	178777808		01/10/2019	MILLER, M	22.50
	178777855		01/15/2019	IBOROGN, L	22.50
	178777855.		01/15/2019	IBOROGN, L	22.50
	178778327		01/18/2019	PLACENCIA, A	22.50
	178778595		01/25/2019	SWORD, L	10.00
	178778596		01/25/2019	JOHNSON, C	22.50
Check	03/14/2019	134307 Accounts Payable	D & D DISPOSAL INC		858.00

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	Invoice		Date	Description	Amount
	49605		02/28/2019	FEB19 DISPOSAL FEE	858.00
Check	03/14/2019	134308 Accounts Payable	DANIEL'S TIRE SERVICE INC		7,151.12
	Invoice		Date	Description	Amount
	240117376		02/22/2019	TIRES	7,151.12
Check	03/14/2019	134309 Accounts Payable	DATA TICKET INC.		157.00
	Invoice		Date	Description	Amount
	97390		02/27/2019	FEB19 CODE ENFORCEMENT CITATION PROCESSING, JOINT ACCOUNT FEE	157.00
Check	03/14/2019	134310 Accounts Payable	DESERT SPORT CENTER INC		38.23
	Invoice		Date	Description	Amount
	77143		03/07/2019	BULB, OIL	38.23
Check	03/14/2019	134311 Accounts Payable	ELLIOT DUFF		69.14
	Invoice		Date	Description	Amount
	01/13-19/2019		01/01/2019	AT BACK FLOW TESTER SEMINAR	69.14
Check	03/14/2019	134312 Accounts Payable	FEDERAL EXPRESS CORP		45.00
	Invoice		Date	Description	Amount
	647635382		03/01/2019	DOCS SENT TO ASOKA HERATH	45.00
Check	03/14/2019	134313 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 03/10/19		03/14/2019	PPE 03/10/19 Def Comp	200.00
Check	03/14/2019	134314 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
	592041712PR06-19		03/14/2019	PPE 03/10/19	25.00
Check	03/14/2019	134315 Accounts Payable	FRONTIER CALIFORNIA INC		75.07
	Invoice		Date	Description	Amount
	7603759817JAN19		01/19/2019	01/19-02/18/2019 SRVS	75.07
Check	03/14/2019	134316 Accounts Payable	FRONTIER CALIFORNIA INC		147.45
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7603758657JAN19.	01/19/2019	01/19-02/18/2019 SRVS	147.45
Check	03/14/2019	134317 Accounts Payable	FRONTIER CALIFORNIA INC		169.28
		Invoice	Date	Description	Amount
		7603711457JAN19	01/19/2019	01/19-02/18/2019 SRVS	169.28
Check	03/14/2019	134318 Accounts Payable	FRONTIER CALIFORNIA INC		147.45
		Invoice	Date	Description	Amount
		7603758657FEB19	02/19/2019	02/19-03/18/2019 SRVS	147.45
Check	03/14/2019	134319 Accounts Payable	FRONTIER CALIFORNIA INC		169.64
		Invoice	Date	Description	Amount
		7603711457FEB19	02/19/2019	02/19-03/18/2019 SRVS	169.64
Check	03/14/2019	134320 Accounts Payable	FRONTIER CALIFORNIA INC		75.07
		Invoice	Date	Description	Amount
		7603759817FEB19	02/19/2019	02/19-03/18/2019 SRVS	75.07
Check	03/14/2019	134321 Accounts Payable	FRONTIER CALIFORNIA INC		921.76
		Invoice	Date	Description	Amount
		7604995000FEB19	02/28/2019	02/28-03/27/2019 SRVS	921.76
Check	03/14/2019	134322 Accounts Payable	FRONTIER CALIFORNIA INC		87.91
		Invoice	Date	Description	Amount
		7603755438MAR19	03/01/2019	03/01-31/2019 SRVS	87.91
Check	03/14/2019	134323 Accounts Payable	GARDA CL WEST INC		478.40
		Invoice	Date	Description	Amount
		10469355	03/01/2019	MAR19 TRANSPORT	478.40
Check	03/14/2019	134324 Accounts Payable	GARDENER'S SUPPLY INC.		2,595.97
		Invoice	Date	Description	Amount
		37811	03/01/2019	SULFAR, GRANULATED SULFAR	2,595.97
Check	03/14/2019	134325 Accounts Payable	GATEWAY ACE HARDWARE		14.46
		Invoice	Date	Description	Amount
		14251.	01/08/2019	SALES TAX	5.90

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2315115		03/06/2019	BARB	8.56
Check	03/14/2019	134326 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,048.22
	Invoice		Date	Description	Amount
	4010257		02/28/2019	FUSE	23.75
	5010160		02/27/2019	PAINT	26.76
	5010137		02/27/2019	TAPE	7.56
	4090544		02/28/2019	CONCRETE	12.55
	6010011		02/26/2019	BATTERIES, CORD	171.38
	3090660		03/01/2019	TAPE, MARKER, GLOVES, SOIL	50.83
	3010450		03/01/2019	PVC	42.28
	9010981		03/05/2019	PVC	2.57
	9091086		03/05/2019	PAINT, LOCK BRASS	52.26
	9011047		03/05/2019	CLAMP	4.29
	4090610		02/28/2019	WRENCH, CLAMP, TUBE, ADAPTER	53.10
	5090494		02/27/2019	RING	2.68
	9091054		03/05/2019	SEALANT, PIPE	25.68
	9104959		03/05/2019	PIPE, BRASS	22.43
	8011112		03/06/2019	PAINT, ROLLER COVER, KNIFE, SPACKLING, BRUSH	59.80
	7091257		03/07/2019	CLAMP, PIPES	43.65
	6091344		03/08/2019	CEMENT	5.73
	7011246		03/07/2019	LUMBER, ROLLER COVER	37.61
	6011391		03/07/2019	CITRUS	15.09
	8012230		12/06/2018	WALL DECOR	3.45
	4092420		10/31/2018	CONCRETE	31.66
	8199965		11/16/2018	VACUUM BELTS REPLACEMENT	5.61
	3575000		03/11/2019	HOSE, PLASTIC FIT	15.10
	3591050		03/11/2019	PAINT STICK, TACK CLOTH, STRAINER	9.61
	6091332		03/08/2019	BOSCH, IRONITE, BATTERIES	125.89
	3091616		03/11/2019	CLR MULTI-SURF	113.62
	8104991		03/06/2019	POLISH, TURF BUILDER	83.28
Check	03/14/2019	134327 Accounts Payable	ICMA RETIREMENT TRUST-457		5,279.83
	Invoice		Date	Description	Amount
	PPE 03/10/19		03/14/2019	PPE 03/10/19 ICMA	5,279.83

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/14/2019	134328 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,156.59
	Invoice	Date	Description		Amount
	MAR19	03/14/2019	MAR19 Membership dues		1,156.59
Check	03/14/2019	134329 Accounts Payable	INCONTACT INC		468.51
	Invoice	Date	Description		Amount
	6237217	01/21/2019	12/21/2018-01/20/2019 SRVS		219.07
	6263090	02/21/2019	01/21-02/20/2019 SRVS		249.44
Check	03/14/2019	134330 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		38.65
	Invoice	Date	Description		Amount
	03/06/2019	03/06/2019	FEB 2019 WATER COSTS		38.65
Check	03/14/2019	134331 Accounts Payable	IWV WATER DISTRICT		4,826.44
	Invoice	Date	Description		Amount
	7986008FEB19	02/25/2019	01/07/19-02/06/19 SRVS 636 W RIDGECREST		203.59
	7986037FEB19	02/25/2019	01/07/19-02/06/19 SRVS 636 W RIDGECREST		61.34
	7986038FEB19	02/25/2019	01/11/19-02/12/19 SRVS 411 SAN BERNARDINO		189.43
	7986058FEB19	02/25/2019	01/15/19-02/14/19 SRVS 0 GOLF COURSE		38.08
	7986060FEB19	02/25/2019	01/03/19-02/04/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE		68.00
	7986061FEB19	02/25/2019	01/03/19-02/04/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE		68.74
	7986063FEB19	02/25/2019	01/14/19-02/13/19 SRVS 0 COLLEGE/KENDALL-LDSC		114.52
	7986001FEB19	02/25/2019	01/08/19-02/07/19 SRVS 0 LAS FLORES/DOWNS		38.82
	7986004FEB19	02/25/2019	01/15/19-02/14/19 SRVS #3 N DRUMMOND ISLAND		186.57
	7986005FEB19	02/25/2019	01/15/19-02/14/19 SRVS #4 N DRUMMOND ISLAND		38.82
	7986006FEB19	02/25/2019	01/15/19-02/14/19 SRVS #5 N DRUMMOND ISLAND		38.82
	7986009FEB19	02/25/2019	01/15/19-02/14/19 SRVS 0 S DOWNS/CHURCH		191.01
	7986010FEB19	02/25/2019	01/09/19-02/08/19 SRVS 100 W CALIFORNIA		1,834.63
	7986012FEB19	02/25/2019	01/02/19-02/01/19 SRVS 125 S WARNER		116.39
	7986018FEB19	02/25/2019	01/02/19-02/01/19 SRVS 0 N AMERICAN/COTTONWOOD		38.08
	7986019FEB19	02/25/2019	01/09/19-02/08/19 SRVS 0 S SUNLAND/E. UPJOHN		202.11
	7986021FEB19	02/25/2019	01/02/19-02/01/19 SRVS 215 S CHINA LAKE		89.63
	7986022FEB19	02/25/2019	01/02/19-02/01/19 SRVS 102 N CHINA LAKE		89.63
	7986023FEB19	02/25/2019	01/03/19-02/04/19 SRVS 127 BALSAM - LANDSCAPE		38.08

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3888347923		03/01/2019	FEB19 PROPANE	2,941.77
	3966047924		03/01/2019	FEB19 PROPANE	1,224.65
Check	03/14/2019	134336 Accounts Payable		MEINERT'S INDUSTRIAL	1,382.43
	Invoice		Date	Description	Amount
	12030A		02/26/2019	STAINLESS STEEL, LITHIUM GREASE	34.72
	12002A		02/13/2019	DIAMOND PLATE STEEL SHEETS	1,127.16
	12050A		03/07/2019	GLOVES	220.55
Check	03/14/2019	134337 Accounts Payable		MOTION TIRE & WHEEL	995.37
	Invoice		Date	Description	Amount
	108905		03/01/2019	TUBE	126.49
	109064		03/11/2019	TIRE REPAIR	75.00
	109012		03/08/2019	TIRES, TIRE BALANCE	793.88
Check	03/14/2019	134338 Accounts Payable		MUNISERVICES LLC	836.80
	Invoice		Date	Description	Amount
	INV06005288		02/28/2019	STARS 3RD QTR 2018	750.00
	INV06005325		03/08/2019	SUTA 3RD QTR 2018	86.80
Check	03/14/2019	134339 Accounts Payable		MUTUAL OF OMAHA INSURANCE	2,313.01
	Invoice		Date	Description	Amount
	878271154		03/14/2019	MAR19 LIFE	2,313.01
Check	03/14/2019	134340 Accounts Payable		NAPA AUTO PARTS	594.68
	Invoice		Date	Description	Amount
	951951		02/25/2019	OIL FILTERS, FUEL FILTER, HYDRAULIC FILTER	86.05
	952220		02/27/2019	BATTERY	156.67
	952662		03/05/2019	BATTERY	330.32
	953448		03/12/2019	RADIO ANTENNA	21.64
Check	03/14/2019	134341 Accounts Payable		O'REILLY AUTO PARTS	323.34
	Invoice		Date	Description	Amount
	2846180129		03/06/2019	ELECTRIC PARTS CLEANER, START FLUID	13.51
	2846180532		03/08/2019	THREAD LOCK, REPAIR KIT	14.71

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2846170602	01/04/2019	BATTERY	122.64
		2846178893	02/27/2019	BATTERY	48.36
		2846180134	03/06/2019	HAND CLEANER, TRANSFLDS	121.10
		2846181177	03/12/2019	FUEL FILTER	3.02
Check	03/14/2019	134342 Accounts Payable		PACKWRAP BUSINESS CENTER INC	151.55
	Invoice		Date	Description	Amount
		36496	02/07/2019	500 VEHICLE PARKING VIOLATION TAGS	151.55
Check	03/14/2019	134343 Accounts Payable		PARS TRUSTEE	735.68
	Invoice		Date	Description	Amount
		PPE 03/10/19	03/14/2019	PPE 03/10/19 PARS Retirement	735.68
Check	03/14/2019	134344 Accounts Payable		PITNEY BOWES INC	1,000.00
	Invoice		Date	Description	Amount
		03/12/2019	03/12/2019	POSTAGE METER REFILL	1,000.00
Check	03/14/2019	134345 Accounts Payable		PRAXAIR DISTRIBUTION INC.	235.07
	Invoice		Date	Description	Amount
		87976899	02/28/2019	OXYGEN	163.51
		87976898	02/28/2019	OXYGEN, ACETYLENE	71.56
Check	03/14/2019	134346 Accounts Payable		PRE-PAID LEGAL SERVICES INC	412.75
	Invoice		Date	Description	Amount
		MAR19	03/14/2019	MAR19 ID/Legal Shield	412.75
Check	03/14/2019	134347 Accounts Payable		QUAD KNOPF INC	6,817.89
	Invoice		Date	Description	Amount
		97571	02/18/2019	PROF SRVS 01/13-02/09/2019	6,817.89
Check	03/14/2019	134348 Accounts Payable		R.A.C.V.B.	27,194.58
	Invoice		Date	Description	Amount
		03/12/2019	03/12/2019	RTID COLLECTION	27,194.58
Check	03/14/2019	134349 Accounts Payable		RAMOS/STRONG INC	8,103.02
	Invoice		Date	Description	Amount
		328658	02/21/2019	1,150 GAL UNLEADED GAS	3,409.41

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	328658.		02/21/2019	219.00 GAL RED DYED DIESEL	631.48
	328882		02/27/2019	1,200.00 GAL UNLEADED GAS	3,491.98
	328882.		02/27/2019	199.00 GAL RED DYED DIESEL	570.15
Check	03/14/2019	134350 Accounts Payable	ROSENOW SPEVACEK GROUP INC		1,623.75
	Invoice		Date	Description	Amount
	1004534		02/28/2019	BOND DISCLOSURE REPORT	160.00
	1004541		02/28/2019	COP CONTINUING DISCLOSURE SERVICES	383.75
	1004538		02/28/2019	2018-19 SUCCESSOR AGENCY SERVICES	1,080.00
Check	03/14/2019	134351 Accounts Payable	S.A.S.S.		768.00
	Invoice		Date	Description	Amount
	24108		03/01/2019	TEMP EMP 2/17-23/19	384.00
	34677		03/08/2019	TEMP EMP 2/24-03/02/19	384.00
Check	03/14/2019	134352 Accounts Payable	SHRED-IT USA		550.38
	Invoice		Date	Description	Amount
	8126794592		03/07/2019	JAN19 SHREDDING	275.19
	8126804683		03/07/2019	FEB19 SHREDDING	275.19
Check	03/14/2019	134353 Accounts Payable	SIERRA AUTO RECYCLING INC		902.01
	Invoice		Date	Description	Amount
	25368		03/08/2019	SHIFTER SELENOID, BREAK SWITCH, BREAK SWITCH WIRING	902.01
Check	03/14/2019	134354 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		94.26
	Invoice		Date	Description	Amount
	02/27/2019		02/27/2019	PRESCHOOL SUPPLIES	94.26
Check	03/14/2019	134355 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,557.93
	Invoice		Date	Description	Amount
	3001256857MAR19		03/05/2019	01/31-03/04/2019 SRVS 100 N RICHMND LTS	29.25
	3043549287MAR19		03/02/2019	02/01-03/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT	192.34
	3046025702MAR19		03/02/2019	02/01-03/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS	96.98
	3048250084MAR19		03/08/2019	02/05-03/07/2019 SRVS 117 S DOWNS AVE FTBALL	832.66
	3036422964MAR19		03/08/2019	02/05-03/07/2019 SRVS 129 S WARNER	36.31
	3037600921MAR19		03/08/2019	01/18-02/20/2019 SRVS 644 S CHINA LAKE BLVD TC1	62.37

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		3001256858MAR19	03/08/2019	02/01-03/01/2019 SRVS CHINA LAKE / FRENCH / LAS FLORES	308.02
Check	03/14/2019	134356 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
		356518	02/26/2019	FEB19 PEST CONTROL	475.00
Check	03/14/2019	134357 Accounts Payable	STAPLES BUSINESS ADVANTAGE		191.24
	Invoice		Date	Description	Amount
		3405782101	02/22/2019	PENS	72.48
		3405550898	02/19/2019	FOLDERS	12.98
		3406547599	02/28/2019	PENS, LABELS, DATER, STAMP INK	105.78
Check	03/14/2019	134358 Accounts Payable	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY		2,111.58
	Invoice		Date	Description	Amount
		03/07/2019	03/07/2019	CLAIM 18-14-HARINEK	2,111.58
Check	03/14/2019	134359 Accounts Payable	STEVE LEE		50.75
	Invoice		Date	Description	Amount
		03/08/2019	03/08/2019	FEB19 MARTIAL ARTS CLASSES	50.75
Check	03/14/2019	134360 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		716.75
	Invoice		Date	Description	Amount
		SM0C87MAR19	03/14/2019	MAR19 VOL LIFE INSURANCE	716.75
Check	03/14/2019	134361 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		5,738.78
	Invoice		Date	Description	Amount
		2712107	02/28/2019	ADVERTISEMENT	5,738.78
Check	03/14/2019	134362 Accounts Payable	THE CAR WASH		199.80
	Invoice		Date	Description	Amount
		03/01/2019	03/01/2019	FEB19 CAR WASHES	199.80
Check	03/14/2019	134363 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
		PPE 03/10/19	03/14/2019	PPE 03/10/19 PEAR Dues	1,730.00
Check	03/14/2019	134364 Accounts Payable	TRIPP ELECTRIC		287.78

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3270		02/21/2019	SERVICE HIGH BAY LIGHTS	137.78
	3271		02/21/2019	NEUTRAL FOR WALK IN BOX FAN	150.00
Check	03/14/2019	134365 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	MAR19 Union Dues		03/14/2019	MAR19 Union Dues	585.20
Check	03/14/2019	134366 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 03/10/19		03/14/2019	PPE 03/10/19 Def Comp	50.00
Check	03/14/2019	134367 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	03/04/2019		03/04/2019	BUS WASHING	450.00
	02/05/2019		03/04/2019	BUS WASHING	450.00
Check	03/14/2019	134368 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9825012124		02/26/2019	01/27-02/26/2019 SRVS	211.02
Check	03/14/2019	134369 Accounts Payable	WAL-MART STORE #01-1600		284.37
	Invoice		Date	Description	Amount
	5691		03/08/2019	SUGAR CANS, PLASTIC CUPS	7.18
	8774		03/09/2019	CONCESSIONS	74.38
	5118		03/04/2019	CONCESSIONS	87.32
	1290		02/27/2019	OFFICE SUPPLIES	86.28
	5939		03/04/2019	OFFICE SUPPLIES	29.21
Check	03/14/2019	134370 Accounts Payable	WILLDAN ENGINEERING		195.00
	Invoice		Date	Description	Amount
	415146		02/28/2019	PROF SRVS THRU 01/25/19	195.00
Check	03/14/2019	134371 Accounts Payable	CALIFORNIA PERMITS		97.25
	Invoice		Date	Description	Amount
	03/01/2019		03/01/2019	REFUND INVOICE 2019-34	97.25

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/14/2019	134372 Accounts Payable	COMMUNITY CONNECTION FOR CHILD CARE - KERN COUNTY		69.00
	Invoice	Date	Description		Amount
	03/07/2019	03/07/2019	EVENT CANCELLATION 3/5/2019 SINGLE ROOM		69.00
GENERAL GENERAL Totals:				Transactions: 79	\$209,889.47
Checks:	79	\$209,889.47			