

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/07/2019

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 11/07/2019
Total Disbursed: \$321,219.60

FISCAL IMPACT:

Total Disbursed: \$321,219.60
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-MB - GENERAL

Batch Date: 11/07/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	11/07/2019	135749 Accounts Payable	AMAZON.COM LLC		496.01
	Invoice	Date	Description		Amount
	744664766655	09/16/2019	PORTABLE SSD		178.46
	445343394888	09/17/2019	RIBBON CAR		72.98
	479369877346	09/24/2019	POWER CORE		147.20
	458376477563	10/08/2019	DVD DRIVE		97.37
Check	11/07/2019	135750 Accounts Payable	AMERICAN BUSINESS MACHINES		1,136.00
	Invoice	Date	Description		Amount
	482848	10/23/2019	TONERS		8.00
	476460	09/30/2019	10/07/19-10/06/2020 CONTRACT BASE RATE CHARGE		1,128.00
Check	11/07/2019	135751 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		388.04
	Invoice	Date	Description		Amount
	2100792380	10/17/2019	UNIFORM CLEANING		51.38
	2100793750	10/24/2019	UNIFORM CLEANING		84.84
	2100793096	10/22/2019	UNIFORM CLEANING		102.76
	2100793099	10/22/2019	UNIFORM CLEANING		149.06
Check	11/07/2019	135752 Accounts Payable	ARTHUR MALDONADO		995.50
	Invoice	Date	Description		Amount
	102519	10/25/2019	CALIBRATE THREE FLOW METERS AND RECORDERS/ONE YEAR CERTIFICATE		995.50
Check	11/07/2019	135753 Accounts Payable	AT&T MOBILITY		1,255.73
	Invoice	Date	Description		Amount
	839275791OCT19	10/01/2019	09/02-10/01/2019 SRVS		1,255.73
Check	11/07/2019	135754 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	18137IN	10/16/2019	ID CHIPS		512.50
Check	11/07/2019	135755 Accounts Payable	BECK OIL INC		2,653.56
	Invoice	Date	Description		Amount
	369617	10/15/2019	DYED CARB ULTRA LOW SULFUR DIESEL		2,653.56
Check	11/07/2019	135756 Accounts Payable	BERTRAND ENTERPRISES		18,213.06

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	Invoice		Date	Description	Amount
	417000		10/10/2019	SLURRY SAND, SAND	18,213.06
Check	11/07/2019	135757 Accounts Payable	CA TRUCKING		3,600.00
	Invoice		Date	Description	Amount
	2012		10/11/2019	TRAILER RENT 10/07-11/2019	900.00
	2013		10/18/2019	TRAILER RENT 10/14-18/2019	900.00
	2010		09/27/2019	TRAILER RENT 09/23-27/2019	900.00
	2011		10/04/2019	TRAILER RENT 09/30-10/04/2019	900.00
Check	11/07/2019	135758 Accounts Payable	CANON FINANCIAL SERVICES INC		1,860.23
	Invoice		Date	Description	Amount
	20632522		10/13/2019	OCT19 MAIN CONTRACT	1,860.23
Check	11/07/2019	135759 Accounts Payable	CDW GOVERNMENT INC		866.93
	Invoice		Date	Description	Amount
	VDD3278		09/29/2019	GFI ARCHIVER SUBSCRIPTION RENEWAL	1,350.00
	SZL0220		07/09/2019	REFUND PO # 2019-222	(483.07)
Check	11/07/2019	135760 Accounts Payable	CENTRAL SANITARY SUPPLY		496.74
	Invoice		Date	Description	Amount
	1015050		10/14/2019	BLEACH, TOWEL CENTERPULL	496.74
Check	11/07/2019	135761 Accounts Payable	CIVICPLUS INC.		17,638.30
	Invoice		Date	Description	Amount
	192406		09/30/2019	FINANCE CHARGE	253.21
	191377		08/31/2019	FINANCE CHARGE	270.09
	188204		06/30/2019	WEBSITE DEV 12/28/2018-12/27/2019	17,115.00
Check	11/07/2019	135762 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
	971258		10/23/2019	SEP19 LAB SERVICES	380.00
Check	11/07/2019	135763 Accounts Payable	CREATIVE BUS SALES INC		314.69
	Invoice		Date	Description	Amount
	5186174		10/16/2019	ENTRY DOOR GLASS	314.69

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Check	11/07/2019	135764 Accounts Payable	DATA TICKET INC.		255.38
	Invoice		Date	Description	Amount
		106201	10/23/2019	SEP19 SSN REQUESTED, JOINT ACCOUNT FEE FOR BANKING SERVICE	104.00
		105514	10/23/2019	SEP19 DAILY CITATION, NOTICE, APPEAL PROCESSING, JOINT ACC, SSN	151.38
Check	11/07/2019	135765 Accounts Payable	DAVID EVANS & ASSOCIATES INC		4,174.48
	Invoice		Date	Description	Amount
		453443	10/21/2019	PROF SRVS 09/01-28/2019	1,506.73
		453444	10/21/2019	PROF SRVS 09/01-28/2019	2,667.75
Check	11/07/2019	135766 Accounts Payable	DESERT SPORT CENTER INC		23.26
	Invoice		Date	Description	Amount
		77674	10/21/2019	PAINT	23.26
Check	11/07/2019	135767 Accounts Payable	ENVIRONMENTAL CONCEPTS		999.58
	Invoice		Date	Description	Amount
		219267	10/17/2019	TEMPORARY PAVEMENT MARKERS	999.58
Check	11/07/2019	135768 Accounts Payable	FEDERAL EXPRESS CORP		166.30
	Invoice		Date	Description	Amount
		677260141	10/18/2019	DOCS SENT TO GIERLCH MITCHEL, CORNWELL ENGINEERING	166.30
Check	11/07/2019	135769 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		1,025.00
	Invoice		Date	Description	Amount
		3581	08/31/2019	KERN SART	1,025.00
Check	11/07/2019	135770 Accounts Payable	FRONTIER CALIFORNIA INC		75.75
	Invoice		Date	Description	Amount
		7604464631OCT19	10/13/2019	10/13-11/12/2019 SRVS	75.75
Check	11/07/2019	135771 Accounts Payable	FRONTIER CALIFORNIA INC		74.65
	Invoice		Date	Description	Amount
		7603759817OCT19	10/19/2019	10/19-11/18/2019 SRVS	74.65
Check	11/07/2019	135772 Accounts Payable	FRONTIER CALIFORNIA INC		175.25
	Invoice		Date	Description	Amount

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		7603711457OCT19	10/19/2019	10/19-11/18/2019 SRVS	175.25
Check	11/07/2019	135773 Accounts Payable	FRONTIER CALIFORNIA INC		156.80
		Invoice	Date	Description	Amount
		7603758657OCT19	10/19/2019	10/19-11/18/2019 SRVS	156.80
Check	11/07/2019	135774 Accounts Payable	GRAINGER		309.17
		Invoice	Date	Description	Amount
		9324722652	10/15/2019	INCANDESCENT FLOODLIGHT	309.17
Check	11/07/2019	135775 Accounts Payable	HDL COREN & CONE		3,556.25
		Invoice	Date	Description	Amount
		27404IN	10/25/2019	OCT-DEC19 CONTRACT SERVICE PROPERTY TAX	3,556.25
Check	11/07/2019	135776 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		3,440.00
		Invoice	Date	Description	Amount
		32267IN	09/30/2019	ECONOMIC DEVELOPMENT SERVICES	3,440.00
Check	11/07/2019	135777 Accounts Payable	HOME DEPOT CREDIT SERVICES		486.82
		Invoice	Date	Description	Amount
		7102270	10/23/2019	TRASH CAN	32.41
		4094740	10/16/2019	ROOF FELT ASTM	67.45
		2010070	10/18/2019	WINDOW SQUEEGEE	9.58
		3016535	10/17/2019	CLEAR SILICONE	4.95
		3016532	10/17/2019	SAFETY MARK, TIRE INFLATOR	17.27
		3016611	10/17/2019	STEEL STICK, SUPER GLUE	11.64
		2010026	10/18/2019	SHEDLESS KNITS, PAINT	195.62
		2022504	10/18/2019	TRAY LINER, POLY ROLLER, SAFETY MARK	81.48
		2010015	10/18/2019	SCOTCH TAPE, SHEDLESS KNIT, POLY BRUSH, HAND PAINT PAIL LINERS	66.42
Check	11/07/2019	135778 Accounts Payable	INYO COUNTY TREASURER-TAX COLLECTOR		2,954.80
		Invoice	Date	Description	Amount
		03714001FY20	10/15/2019	PROP TAX SAND CANYON, FY20 MIGHTIGTD LAND PIF	2,954.80
Check	11/07/2019	135779 Accounts Payable	JIM CHARLON FORD INC		10.19

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	52198FOW		10/16/2019	CAP RAD	10.19
Check	11/07/2019	135780 Accounts Payable		MCI COMM SERVICE	34.99
	Invoice		Date	Description	Amount
	7N987884OCT19		10/19/2019	STATEMENT ENDING 10/19/19	34.99
Check	11/07/2019	135781 Accounts Payable		MORGAN LEWIS & BOCKIUS LLP	78,340.75
	Invoice		Date	Description	Amount
	4287853		10/14/2019	PROF SRVS THRU AUGUST 31,2019	78,340.75
Check	11/07/2019	135782 Accounts Payable		MOTION TIRE & WHEEL	779.18
	Invoice		Date	Description	Amount
	112105		10/22/2019	TIRES	779.18
Check	11/07/2019	135783 Accounts Payable		NAPA AUTO PARTS	843.90
	Invoice		Date	Description	Amount
	973405		10/15/2019	DISTRIBUTOR CAP, DISTRIBUTOR ROTOR, SPARK PLUG WIRE KIT	129.33
	973345		10/15/2019	TIRE PRESSURE MONITORING SYSTEMS	102.82
	973352		10/15/2019	TIRE PRESSURE MONITORING SYSTEM	3.78
	973581		10/17/2019	AIR FILTER, CRANKCASE VENTILATION FILTER	18.94
	972062		10/01/2019	REFUND INV # 961973	(62.75)
	973620		10/17/2019	BATTERY	133.78
	973334		10/15/2019	WIPER BLADE	33.54
	970949		09/19/2019	REFUND INV # 970947	(29.23)
	974326		10/24/2019	TURN SIGNAL SWITCH	48.16
	974289		10/24/2019	OIL	14.38
	974092		10/22/2019	BATTERY	153.26
	974643		10/28/2019	STEEL WHEEL WEIGHTS	43.82
	974630		10/28/2019	LED, LAMP	36.76
	974684		10/29/2019	LED, TURN SIGNAL LAMP	31.68
	970012		09/10/2019	REFUND INV # 969993	(138.01)
	969993		09/10/2019	AIR BLOWER MOTOR RESISTOR	138.01
	968283		08/22/2019	REFUND INV # 968136	(47.63)
	967353		08/12/2019	OIL FILTER, OIL	23.19

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	964154		07/06/2019	ALTERNATOR	196.46
	967077		08/08/2019	OIL FILTER, OIL	22.64
	967325		08/12/2019	MULTI VEHICLE ATF	54.43
	970061		09/11/2019	BATTERY	126.52
	971252		09/23/2019	REFUND INV # 964154	(196.46)
	971715		09/27/2019	BRAKE FLUID	6.48
Check	11/07/2019	135784 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S101031344001		10/22/2019	CAT LITTER	363.00
Check	11/07/2019	135785 Accounts Payable		O'REILLY AUTO PARTS	11.83
	Invoice		Date	Description	Amount
	2846216232		10/16/2019	AIR FILTER	11.83
Check	11/07/2019	135786 Accounts Payable		OPTION TECHNOLOGIES INTERNATIONAL LLC	1,006.00
	Invoice		Date	Description	Amount
	13836		10/22/2019	VOTING SYSTEM RENEWAL	1,006.00
Check	11/07/2019	135787 Accounts Payable		PAPROS INC.	5,000.00
	Invoice		Date	Description	Amount
	77RDG12		10/16/2019	SSMP AND IPP UPDATES	5,000.00
Check	11/07/2019	135788 Accounts Payable		PJR INNOVATIONS	242.00
	Invoice		Date	Description	Amount
	1342		10/21/2019	OLD WATER VALVE	242.00
Check	11/07/2019	135789 Accounts Payable		POLICE AND COMMUNITY TOGETHER	35.00
	Invoice		Date	Description	Amount
	10/30/2019		10/30/2019	MR. MARTIN PACT DINNER	35.00
Check	11/07/2019	135790 Accounts Payable		PRO TOW AND RECOVERY	95.00
	Invoice		Date	Description	Amount
	7243		10/23/2019	TOWED FROM 612 ALICE TO LOCK OUT SERVICE	95.00
Check	11/07/2019	135791 Accounts Payable		QUAD KNOPF INC	36,879.91

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100487		09/03/2019	PROF SRVS 07/28-08/24/2019	26,071.45
	100464		09/03/2019	PROF SRVS 07/28-08/24/2019	6,364.20
	101051		10/09/2019	PROF SRVS 08/25-09/27/2019	4,444.26
Check	11/07/2019	135792 Accounts Payable		RAMOS/STRONG INC	9,941.46
	Invoice		Date	Description	Amount
	337819		10/16/2019	1,300.00 GAL UNLEADED GAS	4,742.70
	337499		10/09/2019	1,200.00 GAL UNLEADED GAS	4,282.47
	337499.		10/09/2019	324.00 GAL RED DYED DIESEL	916.29
Check	11/07/2019	135793 Accounts Payable		RICCA CHARLON	91.11
	Invoice		Date	Description	Amount
	10/31/2019		10/31/2019	HOLIDAY PARTY SUPPLIES	91.11
Check	11/07/2019	135794 Accounts Payable		RIDGECREST CLEANERS	27.00
	Invoice		Date	Description	Amount
	136942		10/12/2019	UNIFORM CLEANING	20.25
	136872		10/10/2019	UNIFORM CLEANING	6.75
Check	11/07/2019	135795 Accounts Payable		ROSENOW SPEVACEK GROUP INC	4,095.00
	Invoice		Date	Description	Amount
	1005294		10/12/2019	2019-20 SUCCESSOR AGENCY SERVICES	4,095.00
Check	11/07/2019	135796 Accounts Payable		RUTAN & TUCKER LLP	520.00
	Invoice		Date	Description	Amount
	850357		10/17/2019	PROF SRVS THRU 9/30/19	520.00
Check	11/07/2019	135797 Accounts Payable		S.A.S.S.	4,164.40
	Invoice		Date	Description	Amount
	26433		10/11/2019	TEMP EMP 9/29-10/05/2019	1,292.40
	26433.		10/11/2019	TEMP EMP 9/29-10/05/2019	520.55
	26447		10/18/2019	TEMP EMP 10/06-12/2019	1,059.05
	26447.		10/18/2019	TEMP EMP 10/06-12/2019	1,292.40
Check	11/07/2019	135798 Accounts Payable		SBC TAX COLLECTOR	2,368.91
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		483202260000FY20	11/01/2019	FY20 PROPERTY TAX RECLAMATN FLD WINDY ACRE	1,730.90
		483202230000FY20	11/01/2019	FY20 PROPERTY TAX RECLAMATN FLD WINDY ACRE	638.01
Check	11/07/2019	135799 Accounts Payable	SIERRA AUTO RECYCLING INC		1,811.83
		Invoice	Date	Description	Amount
		27594	10/18/2019	SERVICE BRAKE, REPLACE ROTORS AND PADS	190.00
		27591	10/18/2019	INSPECT BRAKES, TURN ROTORS, REPLACE PADS	119.08
		27577	10/17/2019	REPAIR DOOR	117.06
		27329	09/25/2019	REPAIR DOOR, REPLACE DOOR WEATHER STRIP	259.80
		27479	10/09/2019	REPAIR A/C, REPLACE BLOWER MOTOR	127.89
		27274	09/20/2019	REPLACE TRANSMITION, CHANGE OIL, CHECK ALL FLUIDS	998.00
Check	11/07/2019	135800 Accounts Payable	SMITH PIPE & SUPPLY INC		722.76
		Invoice	Date	Description	Amount
		3506348	10/09/2019	PC POP UP	722.76
Check	11/07/2019	135801 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		21,000.35
		Invoice	Date	Description	Amount
		3001256853OCT19	10/22/2019	08/30-10/01/2019 SRVS 1650 N NORMA ST ST LT	14.27
		3037600560OCT19	10/22/2019	09/19-10/21/2019 SRVS 644 S CHINA LAKE BLVD LOT	30.99
		3042299786OCT19	10/25/2019	09/19-10/21/2019 SRVS 500 S CHINA LAKE BLVD LS-3	39.76
		3042299792OCT19	10/25/2019	09/13-10/15/2019 SRVS 500 S CHINA LAKE BLVD TC-1	42.67
		3001256854OCT19	10/26/2019	09/01-10/01/2019 SRVS VARIOUS	19,224.70
		3001256854OCT19.	10/26/2019	08/30-09/01/2019 SRVS VARIOUS	0.78
		3001256854OCT19,	10/26/2019	07/17-09/01/2019 SRVS VARIOUS	(17.46)
		3042941517OCT19	10/26/2019	09/05-10/04/2019 SRVS 841 W RIDGECREST BLVD A TC1	48.92
		3042941570OCT19	10/26/2019	09/23-10/23/2019 SRVS 100 NORMA ST A TC1	50.16
		3042941608OCT19	10/26/2019	09/05-10/04/2019 SRVS 121 S WARNER ST A LGHT	45.13
		3042941584OCT19	10/26/2019	09/05-10/04/2019 SRVS 841 W RIDGECREST BLVD B LGHT	26.38
		3042941597OCT19	10/26/2019	09/23-10/23/2019 SRVS 100 NORMA ST B LGHT	64.34
		3042941615OCT19	10/26/2019	09/05-10/04/2019 SRVS 121 S WARNER ST B SPKL	15.12
		3044053217OCT19	10/26/2019	09/01-10/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.71
		3036422964NOV19	11/06/2019	10/04-11/05/2019 SRVS 129 S WARNER	24.74
		3048250084NOV19	11/06/2019	10/04-11/05/2019 SRVS 117 S DOWNS AVE FTBALL	611.65
		3037600921NOV19	11/06/2019	09/19-10/21/2019 SRVS 644 S CHINA LAKE BLVD TC1	60.48

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		3001256858NOV19	11/06/2019	10/01-11/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	337.19
		3043549287NOV19	11/02/2019	10/01-11/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT	204.36
		3046025702NOV19	11/02/2019	10/01-11/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	102.86
		3001256857NOV19	11/01/2019	10/01-31/2019 SRVS 100 N RICHMND LTS	22.60
Check	11/07/2019	135802 Accounts Payable	SPARKLETTS		98.56
	Invoice	Date	Description		Amount
		4362596OCT19	10/14/2019	DRINKING WATER/COOLER RENT	98.56
Check	11/07/2019	135803 Accounts Payable	SPRINT		637.20
	Invoice	Date	Description		Amount
		665658819142	09/29/2019	06/26-09/25/2019 SRVS	637.20
Check	11/07/2019	135804 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,482.68
	Invoice	Date	Description		Amount
		3428751182	10/23/2019	PREINKED STAMP	47.62
		3428751181	10/23/2019	SELFINK STAMP	29.22
		3428240821	10/16/2019	CARD STOCK	41.86
		3428240820	10/16/2019	CALENDARS	272.39
		3428240819	10/16/2019	PAPER, PENS	800.66
		3427812818	10/11/2019	METAL RIM, DVD, ENVELOPES, LABELS, SPINDLE	126.30
		3429160087	10/26/2019	WIPES, PAPER, CARD STOCK, BINDER	89.30
		3429160088	10/26/2019	REFUND INV # 3429160089	(12.98)
		3429160089	10/26/2019	BINDER	12.98
		3429341065	10/30/2019	HOLDER	24.89
		3428820959	10/24/2019	HOLDER, RISER MONITOR	50.44
Check	11/07/2019	135805 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		137.50
	Invoice	Date	Description		Amount
		3582830000	10/10/2019	PROF SRVS THRU 09/30/19	137.50
Check	11/07/2019	135806 Accounts Payable	T&J SMOKIN BBQ		875.00
	Invoice	Date	Description		Amount
		429370	10/30/2019	HOLIDAY PARTY CATERING - DEPOSIT	875.00
Check	11/07/2019	135807 Accounts Payable	T&J SMOKIN BBQ		875.00
	Invoice	Date	Description		Amount

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	-				
	429370.		10/30/2019	HOLIDAY PARTY CATERING - FINAL	875.00
Check	11/07/2019	135808 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice		Date	Description	Amount
	11236		10/01/2019	QUARTERLY FIRE ALARM MONITORING	204.00
Check	11/07/2019	135809 Accounts Payable	TELEDYNE INSTRUMENTS INC.		1,192.92
	Invoice		Date	Description	Amount
	S020355627		09/30/2019	GLASS SAMPLING BOTTLES FOR WW MONITORING	1,192.92
Check	11/07/2019	135810 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		3,176.82
	Invoice		Date	Description	Amount
	2721588		09/30/2019	ADVERTISEMENT	3,176.82
Check	11/07/2019	135811 Accounts Payable	THE CAR WASH		232.20
	Invoice		Date	Description	Amount
	09/30/2019		10/01/2019	SEP19 CAR WASHES	232.20
Check	11/07/2019	135812 Accounts Payable	TOYOTA OF RIDGECREST		285.48
	Invoice		Date	Description	Amount
	TOCS196320		10/03/2019	REPLACE OIL FILTER, LUBE CHASSIS, CHECK FLUIDS	90.97
	TOCS195978		10/03/2019	INSPECT RATTLE NOISE FROM EXHAUST SYSTEM	85.00
	TOCS196568		10/17/2019	REPLACE OIL FILTER, OIL, LUBE CHASSIS, CHECK FLUIDS	54.51
	TOCS196431		10/08/2019	REPLACE OIL FILTER, OIL, LUBE CHASSIS, CHECK FLUIDS	55.00
Check	11/07/2019	135813 Accounts Payable	TRANSFIRST SERVICES INC.		334.06
	Invoice		Date	Description	Amount
	ARINV108914		10/10/2019	CREDIT CARD FEES ACO	176.74
	ARINV108915		10/10/2019	CREDIT CARD FEES PD	52.75
	ARINV108916		10/10/2019	CREDIT CARD FEES FN	104.57
Check	11/07/2019	135814 Accounts Payable	TRIPP ELECTRIC		862.96
	Invoice		Date	Description	Amount
	3381		10/10/2019	TROUBLE SHOOT CIRCUIT BREAKER TRIPPING, CHANGE OUT WIRING	862.96
Check	11/07/2019	135815 Accounts Payable	TYLER TECHNOLOGIES INC		51,843.01
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/07/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	45276564		09/15/2019	NEW WORLD SUPPORT AND UPDATE LICENSING	51,843.01
Check	11/07/2019	135816 Accounts Payable	UNIVAR USA INC		2,437.66
	Invoice		Date	Description	Amount
	LA760905		10/14/2019	ALUMINUM SULFATE FOR SLURRY WORK	2,437.66
Check	11/07/2019	135817 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	10/01/2019		10/16/2019	BUS WASHING	450.00
	10/15/2019		10/16/2019	BUS WASHING	450.00
Check	11/07/2019	135818 Accounts Payable	WEST GROUP		219.00
	Invoice		Date	Description	Amount
	841057009		10/01/2019	SEP19 INFORMATION	219.00
Check	11/07/2019	135819 Accounts Payable	WESTERN EMULSION INC.		16,711.79
	Invoice		Date	Description	Amount
	12414655		10/16/2019	OIL FOR SLURRY	16,711.79
Check	11/07/2019	135820 Accounts Payable	YOUVEE SOLAR LLC		1,012.50
	Invoice		Date	Description	Amount
	1101		08/31/2019	SOLAR FIELD REPAIR	1,012.50
Check	11/07/2019	135821 Accounts Payable	ZUMAR INDUSTRIES INC		320.91
	Invoice		Date	Description	Amount
	85937		10/17/2019	SPEED LIMIT, SLOW CHILDREN AT PLAY SIGNS	320.91
Check	11/07/2019	135822 Accounts Payable	CHRIS PIETRANGELO		315.00
	Invoice		Date	Description	Amount
	10/21/2019		10/21/2019	REFUND OF FACILITY DEPOSIT V # 2000913010	315.00
GENERAL-MB GENERAL Totals:			Transactions: 74		\$321,219.60
Checks:	74		\$321,219.60		