

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/09/2019

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 5/09/2019
Total Disbursed: \$345,077.28

FISCAL IMPACT:

Total Disbursed: \$345,077.28
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: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------------|-------------------------|--------------------------------|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 05/09/2019 | 134617 Accounts Payable | AARON CELESTINE | | 196.00 |
| | Invoice | Date | Description | | Amount |
| | 04/17-26/2019 | 04/29/2019 | ADULT SOFTBALL OFFICIAL | | 196.00 |
| Check | 05/09/2019 | 134618 Accounts Payable | ADELINA ANDERSON | | 510.00 |
| | Invoice | Date | Description | | Amount |
| | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | | 510.00 |
| Check | 05/09/2019 | 134619 Accounts Payable | ADLERHORST INTERNATIONAL LLC | | 192.50 |
| | Invoice | Date | Description | | Amount |
| | 102696 | 04/26/2019 | APR 19 ON-SITE TRAINING | | 192.50 |
| Check | 05/09/2019 | 134620 Accounts Payable | AEP CALIFORNIA LLC | | 119,702.00 |
| | Invoice | Date | Description | | Amount |
| | INV0021094 | 04/25/2019 | MOBILE DATA COMPUTERS | | 119,702.00 |
| Check | 05/09/2019 | 134621 Accounts Payable | AFA - FSA | | 2,105.72 |
| | Invoice | Date | Description | | Amount |
| | 2036166A | 05/09/2019 | APRIL 19 FSA | | 2,105.72 |
| Check | 05/09/2019 | 134622 Accounts Payable | AFLAC | | 396.80 |
| | Invoice | Date | Description | | Amount |
| | 246804 | 05/09/2019 | APR19 AFLAC | | 396.80 |
| Check | 05/09/2019 | 134623 Accounts Payable | AMERICAN BUSINESS MACHINES | | 8.00 |
| | Invoice | Date | Description | | Amount |
| | 448055 | 04/16/2019 | TONERS | | 8.00 |
| Check | 05/09/2019 | 134624 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 6,680.93 |
| | Invoice | Date | Description | | Amount |
| | B882595 | 05/09/2019 | APR19 AMERICAN FIDELITY | | 6,680.93 |
| Check | 05/09/2019 | 134625 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 1,056.48 |
| | Invoice | Date | Description | | Amount |
| | 2100757130 | 04/25/2019 | UNIFORM CLEANING | | 91.26 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|---------------------------------|---|--------------------|
| | 423049 | | 04/11/2019 | WARD, A | 10.00 |
| | 423049. | | 04/12/2019 | TEUSCHER, K | 10.00 |
| | 423049.. | | 04/13/2019 | GRINDSTAFF | 10.00 |
| | 423049... | | 04/13/2019 | BOYLE, C | 10.00 |
| | 423049.... | | 04/17/2019 | CLELAND, D | 10.00 |
| Check | 05/09/2019 | 134628 Accounts Payable | BSN SPORTS | | 844.85 |
| | Invoice | Date | Description | | Amount |
| | 300513543 | | 12/13/2018 | BASKETBALL-OFFICIAL, BASKETBALL-INTERMEDIATE, BASKETBALL-JUNIOR | 461.40 |
| | 300865320 | | 03/27/2019 | BALL CARTS | 81.19 |
| | 300865319 | | 03/27/2019 | ASA THUNDER SYNTHETIC | 279.56 |
| | 300882179 | | 04/01/2019 | SCOREBOOK | 22.70 |
| Check | 05/09/2019 | 134629 Accounts Payable | CA - CONTROLLER'S OFFICE | | 2,661.15 |
| | Invoice | Date | Description | | Amount |
| | FAUD00001791 | | 04/15/2019 | ANNUAL STREET REPORT FY17/18 | 2,661.15 |
| Check | 05/09/2019 | 134630 Accounts Payable | CA - HIGHWAY PATROL | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 05/07/2019 | | 05/07/2019 | ANNUAL CHP BUS INSPECTION FEES FOR 10 BUSES | 500.00 |
| Check | 05/09/2019 | 134631 Accounts Payable | CARL WARREN & COMPANY | | 1,250.00 |
| | Invoice | Date | Description | | Amount |
| | 1874418 | | 04/10/2019 | DOL 7/1/2014 | 1,250.00 |
| Check | 05/09/2019 | 134632 Accounts Payable | CATHERINE CANNON | | 60.00 |
| | Invoice | Date | Description | | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 60.00 |
| Check | 05/09/2019 | 134633 Accounts Payable | CDW GOVERNMENT INC | | 14,250.00 |
| | Invoice | Date | Description | | Amount |
| | RXL7013 | | 04/18/2019 | VMWARE HORIZON | 14,250.00 |
| Check | 05/09/2019 | 134634 Accounts Payable | CHI CONSTRUCTION | | 9,811.60 |
| | Invoice | Date | Description | | Amount |
| | 900 | | 04/16/2019 | RETENTION RELEASE | 9,811.60 |
| Check | 05/09/2019 | 134635 Accounts Payable | CITY OF RIDGECREST - PETTY CASH | | 7.31 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------------------|-----------------------------|--------------------|
| | Invoice | | Date | Description | Amount |
| | | FN PC 5/09/2019 | 05/09/2019 | FINANCE PETTY CASH | 7.31 |
| Check | 05/09/2019 | 134636 Accounts Payable | CLC CONSTRUCTION INC | | 2,156.00 |
| | Invoice | | Date | Description | Amount |
| | | 2434 | 04/17/2019 | EMERGENCY ROAD REPAIR | 2,156.00 |
| Check | 05/09/2019 | 134637 Accounts Payable | COLE PRO MEDIA LLC | | 2,000.00 |
| | Invoice | | Date | Description | Amount |
| | | 1610 | 03/24/2019 | MAR19 MEDIA CONSULTING | 2,000.00 |
| Check | 05/09/2019 | 134638 Accounts Payable | COLLEEN MEADE | | 170.00 |
| | Invoice | | Date | Description | Amount |
| | | 04/29/2019 | 04/29/2019 | VOLLEYBALL INSTRUCTOR | 170.00 |
| Check | 05/09/2019 | 134639 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | | Date | Description | Amount |
| | | 72158410501046 | 05/09/2019 | APR19 COLONIAL | 111.76 |
| Check | 05/09/2019 | 134640 Accounts Payable | COMMANDING OFFICER | | 3,919.10 |
| | Invoice | | Date | Description | Amount |
| | | 20190430R199 | 04/30/2019 | APR19 ELECTRICITY AND WATER | 3,919.10 |
| Check | 05/09/2019 | 134641 Accounts Payable | CRESTWOOD ANIMAL HOSPITAL | | 525.00 |
| | Invoice | | Date | Description | Amount |
| | | 178781828 | 01/25/2019 | RITCHIE, C | 22.50 |
| | | 178781828. | 01/25/2019 | RITCHIE, C | 22.50 |
| | | 178781091 | 02/12/2019 | POOLEY, J | 22.50 |
| | | 178781091. | 02/12/2019 | POOLEY, J | 22.50 |
| | | 178781571 | 02/16/2019 | FLORES, F | 10.00 |
| | | 178781298 | 03/05/2019 | DIEHL, C | 22.50 |
| | | 178781298. | 03/05/2019 | DIEHL, C | 22.50 |
| | | 178783229 | 03/05/2019 | VITALE, L | 22.50 |
| | | 178781585 | 03/08/2019 | CASTLEBERRY, D | 22.50 |
| | | 178781668 | 03/08/2019 | SANCHEZ, H | 22.50 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------------------------|--|--------------------|
| | | 178781806 | 03/12/2019 | RAMIREZ, B | 22.50 |
| | | 178782810 | 03/12/2019 | PHILLIPS, R | 10.00 |
| | | 178782260 | 03/12/2019 | CONNORS, J | 22.50 |
| | | 178782121 | 03/13/2019 | PICH, V | 22.50 |
| | | 178782260. | 03/14/2019 | CONNORS, J | 22.50 |
| | | 178781969 | 03/14/2019 | PADILLA, S | 22.50 |
| | | 178781969. | 03/14/2019 | PADILLA, S | 22.50 |
| | | 178782536 | 03/15/2019 | SHANNON, J | 22.50 |
| | | 178782284 | 03/19/2019 | FISHER, R | 22.50 |
| | | 178782479 | 03/19/2019 | BEAUDRY, K | 22.50 |
| | | 178783133 | 03/22/2019 | MARES, J | 22.50 |
| | | 178782771 | 03/23/2019 | ARIZA, F | 22.50 |
| | | 178782835 | 03/26/2019 | HUDSON, J | 10.00 |
| | | 178782997 | 03/26/2019 | RAMIREZ, G | 22.50 |
| | | 178783092 | 03/27/2019 | FRANCO, A | 22.50 |
| Check | 05/09/2019 | 134642 Accounts Payable | DAHIA STUCKY | | 305.00 |
| | Invoice | | Date | Description | Amount |
| | | 04/29/2019 | 04/29/2019 | VOLLEYBALL INSTRUCTOR | 305.00 |
| Check | 05/09/2019 | 134643 Accounts Payable | DATA TICKET INC. | | 318.49 |
| | Invoice | | Date | Description | Amount |
| | | 99658 | 04/08/2019 | MAR19 DAILY CITATION PROCESSING, NOTICES, APPEAL, OTHER CORRESP. | 318.49 |
| Check | 05/09/2019 | 134644 Accounts Payable | DAVID EVANS & ASSOCIATES INC | | 6,697.34 |
| | Invoice | | Date | Description | Amount |
| | | 442150 | 04/19/2019 | PROF SRVS 03/03-30/2019 | 1,349.82 |
| | | 436683 | 01/25/2019 | PROF SRVS 12/02-29/2018 | 926.68 |
| | | 438429 | 02/22/2019 | PROF SRVS 12/30/2018-02/02/2019 | 780.67 |
| | | 440282 | 03/22/2019 | PROF SRVS 02/03-03/02/2019 | 810.05 |
| | | 442148 | 04/19/2019 | PROF SRVS 03/03-30/2019 | 1,423.12 |
| | | 436682 | 01/25/2019 | PROF SRVS 12/02-12/29/2018 | 371.48 |
| | | 438427 | 02/22/2019 | PROF SRVS 12/30/2018-02/02/2019 | 225.47 |
| | | 440281 | 03/22/2019 | PROF SRVS 02/03-03/02/2019 | 810.05 |
| Check | 05/09/2019 | 134645 Accounts Payable | DIEGO RAMIREZ | | 100.00 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|----------------------------------|---------------------------------------|--------------------|
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134646 Accounts Payable | EARTH | | 1,190.00 |
| | Invoice | | Date | Description | Amount |
| | 73014 | | 04/18/2019 | ANNUAL BACKFLOW TESTS UNIT | 1,190.00 |
| Check | 05/09/2019 | 134647 Accounts Payable | ELECTRIC MOTOR WORKS INC | | 2,737.02 |
| | Invoice | | Date | Description | Amount |
| | 101864 | | 04/29/2019 | FRAME, PREMIUM EFFICIENT, FOOT MOUNT | 2,737.02 |
| Check | 05/09/2019 | 134648 Accounts Payable | ENVIRONMENTAL CONCEPTS | | 42,741.46 |
| | Invoice | | Date | Description | Amount |
| | 219159 | | 04/17/2019 | EMULSION, TANKER RENTAL | 23,004.29 |
| | 219159-1 | | 04/24/2019 | EMULSION | 19,737.17 |
| Check | 05/09/2019 | 134649 Accounts Payable | FEDERAL EXPRESS CORP | | 105.95 |
| | Invoice | | Date | Description | Amount |
| | 652681795 | | 04/19/2019 | DOCS SENT TO VIVIAN HENDON & CALTRANS | 105.95 |
| Check | 05/09/2019 | 134650 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | | Date | Description | Amount |
| | PPE 05/05/19 | | 05/09/2019 | PPE 05/05/19 DEF COMP | 200.00 |
| Check | 05/09/2019 | 134651 Accounts Payable | FRANCHISE TAX BOARD | | 100.00 |
| | Invoice | | Date | Description | Amount |
| | 592041712PR10-19 | | 05/09/2019 | PPE 05/05/19 | 100.00 |
| Check | 05/09/2019 | 134652 Accounts Payable | FRONTIER CALIFORNIA INC | | 68.29 |
| | Invoice | | Date | Description | Amount |
| | 7603759817APR19 | | 04/19/2019 | 04/19-05/18/2019 SRVS | 68.29 |
| Check | 05/09/2019 | 134653 Accounts Payable | FRONTIER CALIFORNIA INC | | 143.94 |
| | Invoice | | Date | Description | Amount |
| | 7603758657APR19 | | 04/19/2019 | 04/19-05/18/2019 SRVS | 143.94 |
| Check | 05/09/2019 | 134654 Accounts Payable | FRONTIER CALIFORNIA INC | | 162.49 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|------------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 7603711457 | APR19 | 04/19/2019 | 04/19-05/18/2019 SRVS | 162.49 |
| Check | 05/09/2019 | 134655 | Accounts Payable | FRONTIER CALIFORNIA INC | 65.52 |
| | Invoice | | Date | Description | Amount |
| | 7604464631 | APR19 | 04/13/2019 | 04/13-05/12/2019 SRVS | 65.52 |
| Check | 05/09/2019 | 134656 | Accounts Payable | GARDA CL WEST INC | 478.40 |
| | Invoice | | Date | Description | Amount |
| | 10483731 | | 05/01/2019 | MAY19 TRANSPORT | 478.40 |
| Check | 05/09/2019 | 134657 | Accounts Payable | GRACE CANNON | 100.00 |
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134658 | Accounts Payable | GRAINGER | 1,333.43 |
| | Invoice | | Date | Description | Amount |
| | 9152897915 | | 04/22/2019 | METAL HALIDE LAMP | 1,333.43 |
| Check | 05/09/2019 | 134659 | Accounts Payable | HANNAH NICHOLE DILIG QUINTO | 195.00 |
| | Invoice | | Date | Description | Amount |
| | 04/29/2019 | | 04/29/2019 | VOLLEYBALL INSTRUCTOR | 195.00 |
| Check | 05/09/2019 | 134660 | Accounts Payable | HDL COREN & CONE | 3,556.25 |
| | Invoice | | Date | Description | Amount |
| | 26651IN | | 04/26/2019 | APR-JUN19 CONTRACT SERVICES PROPERTY TAX | 3,556.25 |
| Check | 05/09/2019 | 134661 | Accounts Payable | HEATHER STONE MEDICAL GROUP | 600.00 |
| | Invoice | | Date | Description | Amount |
| | 164995 | | 04/17/2019 | RCPD PHYSICAL | 300.00 |
| | 164994 | | 04/17/2019 | RCPD PHYSICAL | 300.00 |
| Check | 05/09/2019 | 134662 | Accounts Payable | HOME DEPOT CREDIT SERVICES | 225.77 |
| | Invoice | | Date | Description | Amount |
| | 9011535 | | 04/24/2019 | BUCKET | 10.24 |
| | 571332 | | 04/23/2019 | ROOF FELT | 22.48 |
| | 2130098 | | 05/01/2019 | REFUND INVOICE 2012799 | (2.35) |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|--------------|-------------------------|------------|---|--------------------|
| | 2012799 | | 05/01/2019 | PVC | 2.35 |
| | 1012964. | | 05/02/2019 | BATTERIES, TOILET CLEANER | 57.85 |
| | 9011585 | | 04/24/2019 | TOILET TANK REPAIR VALVE | 20.45 |
| | 8103684 | | 04/25/2019 | STEER MANURE | 11.90 |
| | 8033164 | | 04/25/2019 | BATTERIES | 38.92 |
| | 8103702 | | 04/25/2019 | DRIPER, COMPRESSION, PVC, ADAPTER, ADAPTER, TUBING HOLE PUNCH | 63.93 |
| Check | 05/09/2019 | 134663 Accounts Payable | | ICMA RETIREMENT TRUST-457 | 5,488.48 |
| | Invoice | | Date | Description | Amount |
| | PPE 05/05/19 | | 05/09/2019 | PPE 05/05/19 ICMA | 5,488.48 |
| Check | 05/09/2019 | 134664 Accounts Payable | | IN SHAPE HEALTH CLUBS INC | 1,096.60 |
| | Invoice | | Date | Description | Amount |
| | APR19 | | 05/09/2019 | APRIL19 INSHAPE | 1,096.60 |
| Check | 05/09/2019 | 134665 Accounts Payable | | INCONTACT INC | 278.69 |
| | Invoice | | Date | Description | Amount |
| | 6299482 | | 04/21/2019 | 03/21-04/20/2019 SRVS | 278.69 |
| Check | 05/09/2019 | 134666 Accounts Payable | | INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) | 344.69 |
| | Invoice | | Date | Description | Amount |
| | 05/02/2019 | | 05/02/2019 | APR 2019 WATER COSTS | 344.69 |
| Check | 05/09/2019 | 134667 Accounts Payable | | INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE | 190.00 |
| | Invoice | | Date | Description | Amount |
| | 37384 | | 03/25/2019 | 01/01-12/31/2019 MEMBERSHIP | 190.00 |
| Check | 05/09/2019 | 134668 Accounts Payable | | INTERSTATE SALES INC | 1,145.02 |
| | Invoice | | Date | Description | Amount |
| | 25599 | | 04/19/2019 | LETTERING FOR STREET SIGNS | 777.40 |
| | 2682 | | 04/26/2019 | LETTERING FOR STREET SIGNS | 367.62 |
| Check | 05/09/2019 | 134669 Accounts Payable | | INYOKERN COMMUNITY SERVICE DISTRICT | 60.46 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|--------------------|---|--------------------|
| | 4010APR19 | | 04/18/2019 | 03/21-04/18/2019 WATER AND SEWER SRVS CHARGES | 60.46 |
| Check | 05/09/2019 | 134670 Accounts Payable | ISABELLE ROQUEMORE | | 80.00 |
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 80.00 |
| Check | 05/09/2019 | 134671 Accounts Payable | IWV WATER DISTRICT | | 5,078.41 |
| | Invoice | | Date | Description | Amount |
| | 7986008APR19 | | 04/26/2016 | 03/06/19-04/04/19 SRVS 636 W RIDGECREST | 207.29 |
| | 7986037APR19 | | 04/26/2016 | 03/06/19-04/04/19 SRVS 636 W RIDGECREST | 62.08 |
| | 7986038APR19 | | 04/26/2016 | 03/12/19-04/10/19 SRVS 411 SAN BERNARDINO | 250.78 |
| | 7986058APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS 0 GOLF COURSE | 38.82 |
| | 7986060APR19 | | 04/26/2016 | 03/04/19-04/02/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE | 60.60 |
| | 7986061APR19 | | 04/26/2016 | 03/04/19-04/02/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE | 62.82 |
| | 7986063APR19 | | 04/26/2016 | 03/13/19-04/11/19 SRVS 0 COLLEGE/KENDALL-LDSC | 94.60 |
| | 7986001APR19 | | 04/26/2016 | 03/07/19-04/05/19 SRVS 0 LAS FLORES/DOWNS | 38.08 |
| | 7986004APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS #3 N DRUMMOND ISLAND | 186.57 |
| | 7986005APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS #4 N DRUMMOND ISLAND | 38.08 |
| | 7986006APR19 | | 04/26/2016 | 03/10/19-04/12/19 SRVS #5 N DRUMMOND ISLAND | 38.82 |
| | 7986009APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS 0 S DOWNS/CHURCH | 186.57 |
| | 7986010APR19 | | 04/26/2016 | 03/08/19-04/08/19 SRVS 100 W CALIFORNIA | 1,822.05 |
| | 7986012APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 125 S WARNER | 123.05 |
| | 7986018APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 0 N AMERICAN/COTTONWOOD | 38.08 |
| | 7986019APR19 | | 04/26/2016 | 03/08/19-04/08/19 SRVS 0 S SUNLAND/E. UPJOHN | 421.10 |
| | 7986021APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 215 S CHINA LAKE | 118.45 |
| | 7986022APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 102 N CHINA LAKE | 47.22 |
| | 7986023APR19 | | 04/26/2016 | 03/04/19-04/02/19 SRVS 127 BALSAM - LANDSCAPE | 38.08 |
| | 7986024APR19 | | 04/26/2016 | 03/04/19-04/02/19 SRVS 124 BALSAM - LANDSCAPE | 41.78 |
| | 7986028APR19 | | 04/26/2016 | 03/07/19-04/05/19 SRVS 0 S CHINA LAKE/BOWMAN | 40.30 |
| | 7986030APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS 0 N DOWNS/DRUMMOND | 45.98 |
| | 7986031APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 0 PURPLE SAGE | 38.08 |
| | 7986032APR19 | | 04/26/2016 | 03/04/19-04/02/19 SRVS 0 UPJOHN/CHINA LAKE | 40.30 |
| | 7986033APR19 | | 04/26/2016 | 03/11/19-04/09/19 SRVS 0 HERMOSA-FOUNTAIN | 38.82 |
| | 7986034APR19 | | 04/26/2016 | 03/14/19-04/12/19 SRVS 0 DRUMMOND | 38.82 |
| | 7986035APR19 | | 04/26/2016 | 03/01/19-04/01/19 SRVS 0 APACHE | 43.26 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------------------|---|--------------------|
| | | 7986036APR19 | 04/26/2016 | 03/11/19-04/09/19 SRVS 0 N DOWNS/KINNETT | 38.08 |
| | | 7986046APR19 | 04/26/2016 | 03/12/19-04/10/19 SRVS 0 N DOWNS/ARGUS | 53.42 |
| | | 7986047APR19 | 04/26/2016 | 03/07/19-04/05/19 SRVS 0 N DOWNS/FELSPAR | 41.78 |
| | | 7986048APR19 | 04/26/2016 | 03/11/19-04/09/19 SRVS 0 N DOWNS/KINNETT | 47.22 |
| | | 7986049APR19 | 04/26/2016 | 03/11/19-04/09/19 SRVS 0 N DOWNS/BENNETT | 42.52 |
| | | 7986050APR19 | 04/26/2016 | 03/11/19-04/09/19 SRVS 0 N DOWNS/ATKINS | 38.82 |
| | | 7986051APR19 | 04/26/2016 | 03/19/19-04/17/19 SRVS 0 DOWNS/LANGLEY | 40.30 |
| | | 7986052APR19 | 04/26/2016 | 03/19/19-04/17/19 SRVS 0 S DOWNS/RADAR | 41.04 |
| | | 7986053APR19 | 04/26/2016 | 03/20/19-04/18/19 SRVS 0 S DOWNS/HOOD | 41.04 |
| | | 7986054APR19 | 04/26/2016 | 03/20/19-04/18/19 SRVS 0 S DOWNS/WILDROSE | 47.22 |
| | | 7986055APR19 | 04/26/2016 | 03/20/19-04/18/19 SRVS 0 S DOWNS/HUGHES | 106.36 |
| | | 7986056APR19 | 04/26/2016 | 03/20/19-04/18/19 SRVS 0 S DOWNS/OREGON | 39.56 |
| | | 7986057APR19 | 04/26/2016 | 03/12/19-04/12/19 SRVS 01 S CHINA LAKE/BOWMAN | 38.08 |
| | | 7986062APR19 | 04/26/2016 | 03/06/19-04/04/19 SRVS 602 W RIDGECREST | 76.66 |
| | | 7986065APR19 | 04/26/2016 | 03/01/19-04/01/19 SRVS 0 S WARNER | 185.83 |
| Check | 05/09/2019 | 134672 Accounts Payable | JAMES R. HERRIMAN | | 87.50 |
| | Invoice | | Date | Description | Amount |
| | | 05/01/2019 | 05/01/2019 | MARTIAL ARTS CLASSES | 87.50 |
| Check | 05/09/2019 | 134673 Accounts Payable | JIM LEDBETTER | | 56.00 |
| | Invoice | | Date | Description | Amount |
| | | 04/17-26/2019 | 04/29/2019 | ADULT SOFTBALL OFFICIAL | 56.00 |
| Check | 05/09/2019 | 134674 Accounts Payable | JUSTIN SCHUCHMAN | | 23.27 |
| | Invoice | | Date | Description | Amount |
| | | 05/01/2019 | 05/01/2019 | REIMBURSEMENT FOR OUT OF TOWN LUNCH MEALS | 23.27 |
| Check | 05/09/2019 | 134675 Accounts Payable | KERN COUNTY BUILDING INSPECTIONS DEPT | | 37,745.41 |
| | Invoice | | Date | Description | Amount |
| | | 04/24/2019 | 04/24/2019 | 3RD QTR INSPECTION / PLAN CHECK | 18,453.32 |
| | | 04/23/2019 | 04/23/2019 | 4TH QTR INSPECTION / PLAN CHECK | 19,292.09 |
| Check | 05/09/2019 | 134676 Accounts Payable | KERN COUNTY INFORMATION TECH SRVS | | 630.00 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|-----------------------------------|--------------------|
| | | 116001229 | 04/04/2019 | CJIS ACCESS LICENSE FEE JAN-MAR19 | 630.00 |
| Check | 05/09/2019 | 134677 Accounts Payable | | KERN COUNTY PUBLIC WORKS | 62.10 |
| | Invoice | | Date | Description | Amount |
| | | 41311021 | 04/20/2019 | GREEN WASTE | 23.85 |
| | | 41312818 | 04/29/2019 | GREEN WASTE | 23.85 |
| | | 41311186 | 04/20/2019 | GREEN WASTE | 14.40 |
| Check | 05/09/2019 | 134678 Accounts Payable | | KP PRODUCTIONS | 60.62 |
| | Invoice | | Date | Description | Amount |
| | | 87943 | 03/14/2019 | MOVIE NIGHT BANNER | 60.62 |
| Check | 05/09/2019 | 134679 Accounts Payable | | LUC-ANNAVD HANS TOUSSAINT | 100.00 |
| | Invoice | | Date | Description | Amount |
| | | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134680 Accounts Payable | | LUIS RAMIREZ | 140.00 |
| | Invoice | | Date | Description | Amount |
| | | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | 140.00 |
| Check | 05/09/2019 | 134681 Accounts Payable | | MAGEE ENTERPRISES | 57.38 |
| | Invoice | | Date | Description | Amount |
| | | 8476 | 04/17/2019 | GASKETS FOR PIVOT CENTER | 57.38 |
| Check | 05/09/2019 | 134682 Accounts Payable | | MCI COMM SERVICE | 33.36 |
| | Invoice | | Date | Description | Amount |
| | | 7N987884APR19 | 04/19/2019 | STATEMENT ENDING 4/1919 | 33.36 |
| Check | 05/09/2019 | 134683 Accounts Payable | | MEINERT'S INDUSTRIAL | 139.10 |
| | Invoice | | Date | Description | Amount |
| | | 12148A | 04/16/2019 | COUPLER SET | 139.10 |
| Check | 05/09/2019 | 134684 Accounts Payable | | MICHAEL WADE ARTHUR | 100.00 |
| | Invoice | | Date | Description | Amount |
| | | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134685 Accounts Payable | | MOTION TIRE & WHEEL | 491.08 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 109690 | | 04/24/2019 | TIRES | 476.08 |
| | 109713 | | 04/26/2019 | TIRE REPAIR | 15.00 |
| Check | 05/09/2019 | 134686 | Accounts Payable | MUTUAL OF OMAHA INSURANCE | 2,291.18 |
| | Invoice | | Date | Description | Amount |
| | 898756640 | | 05/09/2019 | APR19 MUTUAL | 2,291.18 |
| Check | 05/09/2019 | 134687 | Accounts Payable | NAPA AUTO PARTS | 6.02 |
| | Invoice | | Date | Description | Amount |
| | 957482 | | 04/25/2019 | FLASHER-THERMAL, FLASHER-ELECTRO MECH | 23.78 |
| | 957236 | | 04/23/2019 | PLEX | 303.08 |
| | 957931 | | 04/30/2019 | WINDOW REGULATOR | 70.35 |
| | 957211 | | 04/22/2019 | PLEX | 151.54 |
| | 957837 | | 04/29/2019 | AIR FILTER, COOL ANTIFRZ | 68.12 |
| | 956775. | | 04/17/2019 | ADJUSTMENT FOR INVOICE 956775 REFUND INVOICE 956744 | (618.08) |
| | 956745. | | 04/16/2019 | UNPAID SALES TAX FOR INVOICE # 956745 | 7.23 |
| Check | 05/09/2019 | 134688 | Accounts Payable | NATHAN BAL | 200.00 |
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 200.00 |
| Check | 05/09/2019 | 134689 | Accounts Payable | O'REILLY AUTO PARTS | 148.35 |
| | Invoice | | Date | Description | Amount |
| | 2846188363 | | 04/24/2019 | SPARK PLUG, AIR FILTER, SPRAY GREASE, FUEL TREAT | 148.35 |
| Check | 05/09/2019 | 134690 | Accounts Payable | PACKWRAP BUSINESS CENTER INC | 1,639.99 |
| | Invoice | | Date | Description | Amount |
| | 36760 | | 05/01/2019 | WINDOW AND NO WINDOW ENVELOPES | 1,639.99 |
| Check | 05/09/2019 | 134691 | Accounts Payable | PARADISE LOCKSMITHING | 95.00 |
| | Invoice | | Date | Description | Amount |
| | 11758 | | 04/19/2019 | KEYS | 95.00 |
| Check | 05/09/2019 | 134692 | Accounts Payable | PARS TRUSTEE | 521.64 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|------------|--|--------------------|
| | PPE 05/05/19 | | 05/09/2019 | PPE 05/05/19 PARS | 521.64 |
| Check | 05/09/2019 | 134693 Accounts Payable | | PATRICIA ROCKWELL | 250.00 |
| | Invoice | | Date | Description | Amount |
| | 05/27-29/2019 | | 05/01/2019 | TA BUSINESS WRITING & GRAMMAR 2 DAYS SEMINAR | 250.00 |
| Check | 05/09/2019 | 134694 Accounts Payable | | PRAXAIR DISTRIBUTION INC. | 169.95 |
| | Invoice | | Date | Description | Amount |
| | 87641251 | | 02/14/2019 | HELMET AUTO CLASSIC | 169.95 |
| Check | 05/09/2019 | 134695 Accounts Payable | | PRE-PAID LEGAL SERVICES INC | 412.75 |
| | Invoice | | Date | Description | Amount |
| | APR19 | | 05/09/2019 | APR19 LEGAL SHIELD | 412.75 |
| Check | 05/09/2019 | 134696 Accounts Payable | | PRINCIPAL FINANCIAL GROUP | 7,175.99 |
| | Invoice | | Date | Description | Amount |
| | MAY19 | | 05/09/2019 | MAY19 PRINCIPAL | 7,175.99 |
| Check | 05/09/2019 | 134697 Accounts Payable | | RAMOS/STRONG INC | 10,177.53 |
| | Invoice | | Date | Description | Amount |
| | 330765 | | 04/17/2019 | 1,200.00 GAL UNLEADED GAS | 4,453.44 |
| | 330765. | | 04/17/2019 | 369.00 GAL RED DYED DIESEL | 1,156.66 |
| | 331068 | | 04/24/2019 | 1,200.00 GAL UNLEADED GAS | 4,567.43 |
| Check | 05/09/2019 | 134698 Accounts Payable | | REUBEN GOMEZ JR | 56.00 |
| | Invoice | | Date | Description | Amount |
| | 04/17-26/2019 | | 04/29/2019 | ADULT SOFTBALL OFFICIAL | 56.00 |
| Check | 05/09/2019 | 134699 Accounts Payable | | RIDGECREST CLEANERS | 18.00 |
| | Invoice | | Date | Description | Amount |
| | 133024 | | 04/20/2019 | UNIFORM CLEANING | 11.25 |
| | 133025 | | 04/20/2019 | UNIFORM CLEANING | 6.75 |
| Check | 05/09/2019 | 134700 Accounts Payable | | RIDGECREST SEPTIC SERVICES | 143.44 |
| | Invoice | | Date | Description | Amount |
| | 25061 | | 04/30/2019 | 2 TOILETS RENTAL, SERVICE FEES, ROUTE FEES | 143.44 |
| Check | 05/09/2019 | 134701 Accounts Payable | | ROBERT F. STRAUSER CONSTRUCTION | 399.99 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|------------------|--|--------------------|
| | | | CO | | |
| | Invoice | | Date | Description | Amount |
| | 1102 | | 03/23/2019 | SNAP-ON SCREW COVER, BACK DOOR REPAIR | 399.99 |
| Check | 05/09/2019 | 134702 | Accounts Payable | ROBERT MAKI | 40.00 |
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 40.00 |
| Check | 05/09/2019 | 134703 | Accounts Payable | RYAN HARTWIG | 100.00 |
| | Invoice | | Date | Description | Amount |
| | 03/30-04/27/2019 | | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134704 | Accounts Payable | S.A.S.S. | 2,324.00 |
| | Invoice | | Date | Description | Amount |
| | 24219 | | 04/19/2019 | TEMP EMP 4/07-13/2019 | 778.00 |
| | 24219. | | 04/19/2019 | TEMP EMP 4/07-13/2019 | 384.00 |
| | 26017 | | 04/26/2019 | TEMP EMP 4/14-20/2019 | 778.00 |
| | 26017. | | 04/26/2019 | TEMP EMP 4/14-20/2019 | 384.00 |
| Check | 05/09/2019 | 134705 | Accounts Payable | SHERRY TOSTI | 264.00 |
| | Invoice | | Date | Description | Amount |
| | 04/17-26/2019 | | 04/29/2019 | ADULT SOFTBALL SCOREKEEPER | 264.00 |
| Check | 05/09/2019 | 134706 | Accounts Payable | SIERRA AUTO RECYCLING INC | 75.00 |
| | Invoice | | Date | Description | Amount |
| | 25853 | | 04/25/2019 | IN-HOUSE EVIDENCE TOW RCPD | 75.00 |
| Check | 05/09/2019 | 134707 | Accounts Payable | SIERRA FENCE COMPANY | 250.00 |
| | Invoice | | Date | Description | Amount |
| | 20668 | | 04/19/2019 | REPAIR BARBED WIRE | 250.00 |
| Check | 05/09/2019 | 134708 | Accounts Payable | SOUTHERN CALIFORNIA EDISON CO. | 19,718.08 |
| | Invoice | | Date | Description | Amount |
| | 3042299786APR19 | | 04/26/2019 | 03/21-04/22/2019 SRVS 500 S CHINA LAKE BLVD LS-3 | 33.03 |
| | 3042299792APR19 | | 04/26/2019 | 03/15-04/15/2019 SRVS 500 S CHINA LAKE BLVD TC-1 | 39.11 |
| | 3001256854APR19 | | 04/27/2019 | 03/01-04/01/2019 SRVS VARIOUS RIDGECREST, CA | 19,027.33 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|-------------------------------|--|--------------------|
| | | 3042941517APR19 | 04/27/2019 | 03/07-04/05/2019 SRVS 841 W RIDGECREST BLVD A TC1 | 50.40 |
| | | 3042941570APR19 | 04/27/2019 | 03/25-04/24/2019 SRVS 100 NORMA ST A TC1 | 51.01 |
| | | 3042941608APR19 | 04/27/2019 | 03/07-04/05/2019 SRVS 121 S WARNER ST A LGHT | 44.62 |
| | | 3042941584APR19 | 04/27/2019 | 03/07-04/05/2019 SRVS 841 W RIDGECREST BLVD B LGHT | 23.93 |
| | | 3042941597APR19 | 04/27/2019 | 03/25-04/24/2019 SRVS 100 NORMA ST B LGHT | 57.30 |
| | | 3042941615APR19 | 04/27/2019 | 03/07-04/05/2019 SRVS 121 S WARNER ST B SPKL | 15.26 |
| | | 3044053217APR19 | 04/27/2019 | 03/01-04/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE | 50.48 |
| | | 3043549287MAY19 | 05/02/2019 | 04/01-05/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT | 202.76 |
| | | 3046025702MAY19 | 05/03/2019 | 04/01-05/01/2019 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD | 102.18 |
| | | 3001256857MAY19 | 05/03/2019 | 04/02-05/02/2019 SRVS 100 N RICHMND LTS | 20.67 |
| Check | 05/09/2019 | 134709 Accounts Payable | SPRINT | | 300.10 |
| | | Invoice | Date | Description | Amount |
| | | 665658819137 | 04/29/2019 | 03/26-04/25/2019 SRVS | 300.10 |
| Check | 05/09/2019 | 134710 Accounts Payable | STAFFORD'S PEST CONTROL INC | | 475.00 |
| | | Invoice | Date | Description | Amount |
| | | 363165 | 04/23/2019 | APR19 PEST CONTROL | 475.00 |
| Check | 05/09/2019 | 134711 Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 202.62 |
| | | Invoice | Date | Description | Amount |
| | | 3412223138 | 04/28/2019 | ID CARDS | 129.90 |
| | | 3410747916 | 04/11/2019 | SMEAD CASCADING | 22.72 |
| | | 3411956749 | 04/26/2019 | BATTERY | 2.05 |
| | | 3411881670 | 04/25/2019 | PENS, PAPERS, STICKIES, ENVELOPES, PAD POSTIT | 47.95 |
| Check | 05/09/2019 | 134712 Accounts Payable | STEVE LEE | | 87.50 |
| | | Invoice | Date | Description | Amount |
| | | 05/01/2019 | 05/01/2019 | MARTIAL ARTS CLASSES | 87.50 |
| Check | 05/09/2019 | 134713 Accounts Payable | STEVE R. VALENZUELA | | 190.00 |
| | | Invoice | Date | Description | Amount |
| | | 231491 | 04/12/2019 | SENIOR CENTER WALK IN FREEZER | 190.00 |
| Check | 05/09/2019 | 134714 Accounts Payable | STRADLING YOCCA CARLSON RAUTH | | 962.50 |
| | | Invoice | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|-------------------------------------|--|--------------------|
| | | 3533430000 | 04/18/2019 | PROF SRVS THRU 03/31/19 | 962.50 |
| Check | 05/09/2019 | 134715 Accounts Payable | SWAP SHEET | | 44.88 |
| | | Invoice | Date | Description | Amount |
| | | 121008 | 04/25/2019 | LINERS PARKS & RECS CULTURAL AFFAIRS | 22.44 |
| | | 120912 | 04/18/2019 | LINERS | 22.44 |
| Check | 05/09/2019 | 134716 Accounts Payable | SWEEPER SHOP | | 379.86 |
| | | Invoice | Date | Description | Amount |
| | | 190615 | 04/16/2019 | DUMP DOOR CYLINDER TOP | 379.86 |
| Check | 05/09/2019 | 134717 Accounts Payable | T & T ALIGNMENT INC | | 49.12 |
| | | Invoice | Date | Description | Amount |
| | | 94694 | 04/24/2019 | OIL & FILTER CHANGE | 49.12 |
| Check | 05/09/2019 | 134718 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 692.65 |
| | | Invoice | Date | Description | Amount |
| | | SM0C872019030400 | 05/09/2019 | MAY19 TEXAS LIFE | 692.65 |
| Check | 05/09/2019 | 134719 Accounts Payable | THE POLICE EMPLOYEE ASSOCIATION | | 1,595.00 |
| | | Invoice | Date | Description | Amount |
| | | PPE 05/05/19 | 05/09/2019 | PPE 05/05/19 PEAR DUES | 1,595.00 |
| Check | 05/09/2019 | 134720 Accounts Payable | TRIPP ELECTRIC | | 393.75 |
| | | Invoice | Date | Description | Amount |
| | | 3285 | 03/29/2019 | JACKSON TROUBLESHOOT LIGHTING CONTROL SYSTEM, PARKING LOT LIGHTS | 393.75 |
| Check | 05/09/2019 | 134721 Accounts Payable | TUCKER DENNIS ANDERSON | | 100.00 |
| | | Invoice | Date | Description | Amount |
| | | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | 100.00 |
| Check | 05/09/2019 | 134722 Accounts Payable | UFCW LOCAL 8 | | 585.20 |
| | | Invoice | Date | Description | Amount |
| | | APR19 | 05/09/2019 | APRIL19 DUES | 585.20 |
| Check | 05/09/2019 | 134723 Accounts Payable | UNITED RENTALS (NORTH AMERICA) INC. | | 102.65 |
| | | Invoice | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------|-------------------------|--------------------------|--|--------------------|
| | | 168526906001 | 04/24/2019 | SOD CUTTER 18 | 102.65 |
| Check | 05/09/2019 | 134724 Accounts Payable | VALIC | | 50.00 |
| | Invoice | | Date | Description | Amount |
| | | PPE 05/05/19 | 05/09/2019 | PPE 05/05/19 DEF COMP | 50.00 |
| Check | 05/09/2019 | 134725 Accounts Payable | VARGAS MOBILE CAR WASH | | 900.00 |
| | Invoice | | Date | Description | Amount |
| | | 04/02/2019 | 04/30/2019 | BUS WASHING | 450.00 |
| | | 04/30/2019 | 04/30/2019 | BUS WASHING | 450.00 |
| Check | 05/09/2019 | 134726 Accounts Payable | VISION BUSINESS PRODUCTS | | 6,025.30 |
| | Invoice | | Date | Description | Amount |
| | | INV/2019/3692/06 | 04/10/2019 | SMART-UPS | 6,025.30 |
| Check | 05/09/2019 | 134727 Accounts Payable | WAL-MART STORE #01-1600 | | 351.44 |
| | Invoice | | Date | Description | Amount |
| | | 6338 | 05/02/2019 | BANDANAS | 4.33 |
| | | 6195 | 05/01/2019 | CONCESSIONS | 11.25 |
| | | 6176 | 05/01/2019 | CONCESSIONS | 69.43 |
| | | 609 | 04/26/2019 | YOKO'S CLASS SUPPLIES | 114.24 |
| | | 9967 | 04/24/2019 | PRESCHOOL SUPPLIES | 152.19 |
| Check | 05/09/2019 | 134728 Accounts Payable | WESTON LEE BIRD | | 80.00 |
| | Invoice | | Date | Description | Amount |
| | | 03/30-04/27/2019 | 04/29/2019 | SOCCER OFFICIAL | 80.00 |
| Check | 05/09/2019 | 134729 Accounts Payable | ALEXANDRA RAMIREZ | | 82.50 |
| | Invoice | | Date | Description | Amount |
| | | 04/24/2019 | 04/24/2019 | REIMBURSEMENT FOR RABIES VACCINATION AND LICENSE | 82.50 |
| Check | 05/09/2019 | 134730 Accounts Payable | WASTE MANAGEMENT | | 616.00 |
| | Invoice | | Date | Description | Amount |
| | | 2019-00820003 | 09/29/2018 | REIMBURSEMENT FOR INVOICE # 2019-00820003 | 616.00 |
| GENERAL GENERAL Totals: | | | Transactions: 114 | | \$345,077.28 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 05/09/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---------|------|---------------|------------|------------------|--------------------|
| Checks: | | 114 | | | \$345,077.28 |