

/ CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/26/2018

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 10/26/2018
Total Disbursed: \$219,188.33

FISCAL IMPACT:

Total Disbursed: \$219,188.33
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: 10/25/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	10/26/2018	133394 Accounts Payable	ALICE M. BECHTEL		54.25
	Invoice		Date	Description	Amount
		9/15-10/15/18	10/16/2018	AEROBICS CLASSES	54.25
Check	10/26/2018	133395 Accounts Payable	AMAZON.COM LLC		59.98
	Invoice		Date	Description	Amount
		449958468357	08/13/2018	CONNECTOR AND END	59.98
Check	10/26/2018	133396 Accounts Payable	AMERICAN AUTOMATIC DOORS INC		393.75
	Invoice		Date	Description	Amount
		26197	10/04/2018	SERVICE AND MAINTENCE ON DOORS AT KERRMCMGEE AND CITY HALL	393.75
Check	10/26/2018	133397 Accounts Payable	AMERICAN BUSINESS MACHINES		1,025.00
	Invoice		Date	Description	Amount
		413172	10/01/2018	10/07/18-10/06/19 CONTRACT BASE RATE CHARGE	1,025.00
Check	10/26/2018	133398 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,181.83
	Invoice		Date	Description	Amount
		2100713313	10/02/2018	CLEANING SUPPLIES	130.41
		2100713312	10/02/2018	UNIFORM CLEANING	63.10
		2100714069	10/04/2018	UNIFORM CLEANING	62.01
		2100714838	10/09/2018	CLEANING SUPPLIES	128.55
		2100714839	10/09/2018	UNIFORM CLEANING	77.11
		2100714840	10/09/2018	CLEANING SUPPLIES	130.41
		2100714837	10/09/2018	UNIFORM CLEANING	63.77
		2100714841	10/09/2018	CLEANING SUPPLIES	76.25
		2100715500	10/11/2018	UNIFORM CLEANING	89.81
		2100716307	10/16/2018	UNIFORM CLEANING	26.88
		2100716308	10/16/2018	UNIFORM CLEANING	63.10
		2100716309	10/16/2018	CLEANING SUPPLIES	130.41
		2100716305	10/16/2018	UNIFORM CLEANING	63.77
		2100716310	10/16/2018	CLEANING SUPPLIES	76.25
Check	10/26/2018	133399 Accounts Payable	ARTHUR MALDONADO		990.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

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Batch Date: 10/25/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10418		10/04/2018	CALIBRATE THREE FLOW METERS & RECORDERS/ONE YEAR CIRTIFICATE	990.00
Check	10/26/2018	133400 Accounts Payable	ASHLIN MATTOS		70.00
	Invoice		Date	Description	Amount
	10/08-10/18		10/01/2018	AT ANNUAL ICSC CONFERENCE/DEAL MAKINING EVENT	70.00
Check	10/26/2018	133401 Accounts Payable	AT&T MOBILITY		2,582.59
	Invoice		Date	Description	Amount
	839275791OCT18		10/09/2018	9/02-10/01/18 SRVS	1,292.12
	839275791SEP18		09/09/2018	8/02-9/01/18 SRVS	1,290.47
Check	10/26/2018	133402 Accounts Payable	AUTOZONE STORES LLC		88.70
	Invoice		Date	Description	Amount
	5342925740		10/04/2018	GEAR OIL	71.43
	5342930705		10/11/2018	SHINE WIPES	15.13
	5342919608,		09/25/2018	ANTIFREEZE/COOLANT	2.14
Check	10/26/2018	133403 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		171.60
	Invoice		Date	Description	Amount
	404967		09/15/2018	TIMMONS,A	10.00
	404967,		09/15/2018	TIMMONS,A	10.00
	404967.		09/18/2018	SLOAN,C	10.00
	404967'		09/22/2018	GODFREY,D	10.00
	404967;		08/29/2018	HART,V	10.00
	404967>		09/20/2018	BEECROFT,A	10.00
	405584		07/03/2018	DEAN,M	21.60
	405584,		10/02/2018	LEITHISER,R	10.00
	405584;		09/29/2018	GARREIT,D	10.00
	405584?		09/21/2018	SOMARRIBA,A	10.00
	405584<		09/29/2018	CARPENTER,P	10.00
	405584"		09/29/2018	CARPENTER,P	10.00
	406196		10/09/2018	HOLT,C	10.00
	406196,		10/09/2018	GARBY,C	10.00
	406196"		10/03/2018	PHILLIPS,M	10.00
	406196;		10/05/2018	OLSON,D	10.00
Check	10/26/2018	133404 Accounts Payable	CA - BUILDING STANDARDS		151.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			COMMISSION		
	Invoice		Date	Description	Amount
	10/8/18		10/08/2018	3RD QTR 2018 BUILDING STANDARD FEES COLLECTED	151.00
Check	10/26/2018	133405	Accounts Payable	CA - DEPT OF CONSERVATION	375.99
	Invoice		Date	Description	Amount
	3RDQTRCY18		10/02/2018	3RD QTR SMIP FEE	375.99
Check	10/26/2018	133406	Accounts Payable	CA - DEPT OF JUSTICE	2,938.00
	Invoice		Date	Description	Amount
	331217		10/03/2018	SEP18 FINGERPRINT APPS	96.00
	330164		10/03/2018	SEP18 FINGERPRINT APPS	2,842.00
Check	10/26/2018	133407	Accounts Payable	CHRISTOPHER SMITH	107.00
	Invoice		Date	Description	Amount
	10/16/18		10/16/2018	REIMBURSEMENT FOR PAYMENT OF SANDRA AICHLMAYR'S H6 PRINT OUT	17.00
	11/12-15/18		11/01/2018	TA CALACT 2018 AUTUMN CONFERENCE	90.00
Check	10/26/2018	133408	Accounts Payable	CITY OF RIDGECREST - PETTY CASH	58.59
	Invoice		Date	Description	Amount
	FN PC 10/26/18		10/26/2018	FINANCE PETTY CASH	58.59
Check	10/26/2018	133409	Accounts Payable	CLC CONSTRUCTION INC	950.00
	Invoice		Date	Description	Amount
	2349		10/15/2018	WIDE DRAIN CROSS GUTTER SAW CUT DEMO	950.00
Check	10/26/2018	133410	Accounts Payable	CLINICAL LAB OF SAN BERNARDINO	380.00
	Invoice		Date	Description	Amount
	965007		10/11/2018	SEP18 LAB SERVICES	380.00
Check	10/26/2018	133411	Accounts Payable	COLE PRO MEDIA LLC	2,000.00
	Invoice		Date	Description	Amount
	1447		09/27/2018	SEP18 MEDIA CONSULTING	2,000.00
Check	10/26/2018	133412	Accounts Payable	COMMANDING OFFICER	3,701.58
	Invoice		Date	Description	Amount
	6038600OCT18		10/02/2018	OCT18 ELECTRICITY AND WATER	3,701.58

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/26/2018	133413 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
	826	09/30/2018	SEP18 DISPOSAL FEE		858.00
Check	10/26/2018	133414 Accounts Payable	DAILY INDEPENDENT		98.67
	Invoice	Date	Description		Amount
	136175-9/25/18	10/27/2018	PARKS AND RECS JOB AD LINER		98.67
Check	10/26/2018	133415 Accounts Payable	DAILY INDEPENDENT		665.52
	Invoice	Date	Description		Amount
	10/04/2018	10/04/2018	LEGAL PUB RUN 1 AND 2		665.52
Check	10/26/2018	133416 Accounts Payable	DESERT INDUSTRIAL SUPPLY		45.30
	Invoice	Date	Description		Amount
	161889	10/03/2018	ELECTRICAL VALVE AND COUPLNG		45.30
Check	10/26/2018	133417 Accounts Payable	DORENE MORGAN		70.00
	Invoice	Date	Description		Amount
	10/14-16/18	10/01/2018	TA CALBO PERMIT TECHNICIAN TRAINING		70.00
Check	10/26/2018	133418 Accounts Payable	DRAEGER SAFETY DIAGNOSTICS INC		84.78
	Invoice	Date	Description		Amount
	5950438452	10/08/2018	MOUTHPIECES WITH A NON-RETURN VALVE		84.78
Check	10/26/2018	133419 Accounts Payable	EARTH		135.00
	Invoice	Date	Description		Amount
	72173	10/10/2018	INFORMATION LETTER/TREE STATUS AT 330,350 RIDGECREST BLVD		135.00
Check	10/26/2018	133420 Accounts Payable	EAST KERN YOUTH PROJECTS INC		10,000.00
	Invoice	Date	Description		Amount
	10/18/18	10/18/2018	FY18-19 TEEN COURT SUPPORT		10,000.00
Check	10/26/2018	133421 Accounts Payable	ECONOLITE SYSTEMS INC.		2,892.75
	Invoice	Date	Description		Amount
	24676	09/30/2018	LABOR, EQUIPMENT AND MATERIALS		868.78
	24422	09/26/2018	INTERSECTIONS		2,023.97
Check	10/26/2018	133422 Accounts Payable	ELECTRIC MOTOR WORKS INC		271.34

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	100391		09/14/2018	FACE KIT/SHIPING	271.34
Check	10/26/2018	133423 Accounts Payable	EMBLEM ENTERPRISES INC		793.43
	Invoice		Date	Description	Amount
	732105		10/05/2018	GREY /BLACK FLAG	793.43
Check	10/26/2018	133424 Accounts Payable	EVERGREEN CONSTRUCTION		5,000.00
	Invoice		Date	Description	Amount
	20320		10/15/2018	REMOVE REPLACE CONCRETE IN SEVERAL AREAS/HAULING & DUMP FEES	5,000.00
Check	10/26/2018	133425 Accounts Payable	FEDERAL EXPRESS CORP		57.89
	Invoice		Date	Description	Amount
	633590834		10/12/2018	DOCS SENT TO ROBERT KILPATRIC	27.92
	632910227		10/05/2018	DOCS SENT TO MICHELLE MARQUET	29.97
Check	10/26/2018	133426 Accounts Payable	FRONTIER CALIFORNIA INC		60.89
	Invoice		Date	Description	Amount
	7603755438OCT18		10/01/2018	10/01-10/31/18 SRVS	60.89
Check	10/26/2018	133427 Accounts Payable	FRONTIER CALIFORNIA INC		914.16
	Invoice		Date	Description	Amount
	7604995000SEP18		09/28/2018	9/28-10/27/2018 SRVS	914.16
Check	10/26/2018	133428 Accounts Payable	FRONTIER CALIFORNIA INC		61.11
	Invoice		Date	Description	Amount
	7604461399SEP18		09/25/2018	9/25-10/24/18 SRVS	61.11
Check	10/26/2018	133429 Accounts Payable	FRONTIER CALIFORNIA INC		147.21
	Invoice		Date	Description	Amount
	7603758657SEP18		09/19/2018	9/19-10/18/18 SRVS	147.21
Check	10/26/2018	133430 Accounts Payable	GARDA CL WEST INC		99.38
	Invoice		Date	Description	Amount
	20329571		09/30/2018	SEP18 TRANSPORT	99.38
Check	10/26/2018	133431 Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION		225.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/18/18		10/18/2018	MEMBERSHIP RENEWAL	225.00
Check	10/26/2018	133432	Accounts Payable	HAAKER EQUIPMENT COMPANY	342.75
	Invoice		Date	Description	Amount
	C46389		10/11/2018	SWIVEL 1-1/4" H/D/SHIPPING	342.75
Check	10/26/2018	133433	Accounts Payable	HEATHER SPURLOCK	70.00
	Invoice		Date	Description	Amount
	10/14-16/18		10/01/2018	AT CALIFORNIA BUILDING OFFICIALS EDUCATIONAL WEEK	70.00
Check	10/26/2018	133434	Accounts Payable	HOME DEPOT CREDIT SERVICES	975.44
	Invoice		Date	Description	Amount
	2019284		10/03/2018	PVC NIPPLE RISERS AND PVC BALL VALVE	8.38
	2019292		10/03/2018	HEX BOLTS ZINC NYLON LOCK NUT	3.55
	2103855		10/03/2018	SPRAY PAINT	4.31
	1019471		10/04/2018	COLORED FLAGS	8.53
	19573		10/05/2018	WASHER LOCK AND CARRIAGE BOLT	14.27
	90794		10/05/2018	50LB BAG CONCRETE	21.52
	19559		10/05/2018	COLORED FLAGS	17.06
	31054		10/05/2018	SPIRAL BIT AND SLEEVE ANCHR	9.01
	7104112		10/08/2018	RAT TRAP	12.29
	7142692		10/08/2018	STEEL PAD, GAP FILLER	8.26
	6010238		10/09/2018	THREDAD OCKER	7.00
	6104194		10/09/2018	HOSE AND NOZZLE	41.07
	5104217		10/10/2018	TAPE AND FLAGS	18.35
	5010295		10/10/2018	BOLT CUTTERS	54.09
	5090284		10/10/2018	50LB BAG CONCRETE	37.66
	4010468		10/11/2018	PAINT, WIRE FRAME, POUR SPOUT, PAINT CAN	91.20
	4010455		10/11/2018	BATTERIES	14.05
	4104283		10/11/2018	HOSE	27.03
	3090515		10/12/2018	CHAINLINK FABRIC, 1-3/8 IN RAIL END AND TENSION BAR	97.23
	9011216		10/16/2018	WATCH/ELECTRONIC BATTERY	27.97
	9011311		10/16/2018	WASHERS, SHEET SCREW, SHEET MTL SCREWS	3.83
	8011440		10/17/2018	LITHIUM GREASE	10.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3024645		09/12/2018	SCREWS, NUTS, FASTNERS AND BRACKETS	86.02
	2016521		09/13/2018	DUSTERS, TIES, DELXE KIT, PASS THREW CRIMP	267.05
	2314546		10/03/2018	FIBERGLASS ENCAPSULATED GREEN PLASTIC INSULATION POUCH	84.95
Check	10/26/2018	133435 Accounts Payable	INCONTACT INC		254.15
	Invoice		Date	Description	Amount
	6152084		09/21/2018	8/21-9/20/2018 SRVS	254.15
Check	10/26/2018	133436 Accounts Payable	IWV WATER DISTRICT		757.68
	Invoice		Date	Description	Amount
	0812010900FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0813323600FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0812930700FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0813434400FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0811711200FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0813434300FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
	0813432400FY19		11/01/2018	AD87-1 SPECIAL TAX	108.24
Check	10/26/2018	133437 Accounts Payable	JAMES R. HERRIMAN		94.50
	Invoice		Date	Description	Amount
	10/02/2018		10/02/2018	MARTIAL ARTS CLASSES	94.50
Check	10/26/2018	133438 Accounts Payable	JOSHUA WASHBURN		60.00
	Invoice		Date	Description	Amount
	8/11-9/29/18		10/05/2018	SOCCER OFFICAL	60.00
Check	10/26/2018	133439 Accounts Payable	KERN COUNTY PROPANE		671.17
	Invoice		Date	Description	Amount
	2589847926		10/01/2018	SEP18 PROPANE	69.75
	2589747928		10/01/2018	SEP18 PROPANE	601.42
Check	10/26/2018	133440 Accounts Payable	KERN COUNTY PUBLIC WORKS		31.95
	Invoice		Date	Description	Amount
	41275360		10/12/2018	PRUNING	13.05
	41275221		10/11/2018	GREEN WASTE	10.35
	41275254		10/11/2018	GREEN WASTE	8.55

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/26/2018	133441 Accounts Payable	LIEBERT CASSIDY WHITMORE		933.00
	Invoice		Date	Description	Amount
		1467442	09/30/2018	PROF SRVS THRU 9/30/18	407.00
		1467443	09/30/2018	PROF SRVS THRU 9/30/18	526.00
Check	10/26/2018	133442 Accounts Payable	LUIS RAMIREZ		140.00
	Invoice		Date	Description	Amount
		8/11-9/29/18	10/05/2018	SOCCER OFFICIAL	140.00
Check	10/26/2018	133443 Accounts Payable	MEINERT'S INDUSTRIAL		171.23
	Invoice		Date	Description	Amount
		11708A	09/17/2018	HOSE, FITTINGS	171.23
Check	10/26/2018	133444 Accounts Payable	MOTION TIRE & WHEEL		95.00
	Invoice		Date	Description	Amount
		107317	10/12/2018	SERVICE CALL IN RC/ TRUCK TIRE REPAIR	85.00
		107272	10/09/2018	DISMOUNT/MOUNT TIRE	10.00
Check	10/26/2018	133445 Accounts Payable	MUNISERVICES LLC		1,675.00
	Invoice		Date	Description	Amount
		INV06004175	10/15/2018	FY19 CAFR REPORTING DATA	1,675.00
Check	10/26/2018	133446 Accounts Payable	MYA MORALES		40.00
	Invoice		Date	Description	Amount
		8/11-9/29/18	10/05/2018	SOCCER OFFICAL	40.00
Check	10/26/2018	133447 Accounts Payable	NAPA AUTO PARTS		1,747.69
	Invoice		Date	Description	Amount
		940767	10/15/2018	WHEEL BOLT AND WHEEL NUT	64.86
		940231	10/10/2018	HI POWER IND V - BELT	50.87
		940227	10/10/2018	FUEL PUMP ASSEMBLY	216.49
		940226	10/10/2018	FUEL PUMP ASSEMBLY	311.75
		940013	10/08/2018	THERMOSTAT HOUSING SEAL	14.05
		940082	10/08/2018	CAP SCREW	23.82
		940014	10/08/2018	RETURNED THERMOSTAT/GASKET	(31.37)
		939690	10/04/2018	OIL STABL, FUEL TREATMENT AND GLASS CLEANER	115.68

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
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	10/16/18		10/16/2018	RTID COLLECTION	42,912.28
Check	10/26/2018	133453	Accounts Payable	RAMOS/STRONG INC	9,202.19
	Invoice		Date	Description	Amount
	323715		10/03/2018	835 GAL REG UNLEADED GAS	2,908.34
	323715,		10/03/2018	213 GAL RED DYED DIESEL	685.20
	324008		10/10/2018	1606.00 GAL REG GAS	5,608.65
Check	10/26/2018	133454	Accounts Payable	RIDGECREST AUTOMOTIVE LLC	839.75
	Invoice		Date	Description	Amount
	46836		10/03/2018	SMOG	55.75
	46849		10/04/2018	SMOG	49.00
	46475		09/07/2018	SMOG	49.00
	46503		09/11/2018	SMOG	49.00
	46510		09/11/2018	SMOG	49.00
	46532		09/12/2018	SMOG	49.00
	46527		09/12/2018	SMOG	49.00
	46547		09/13/2018	SMOG	49.00
	46556		09/13/2018	SMOG	49.00
	46617		09/18/2018	SMOG	49.00
	46638		09/19/2018	SMOG	49.00
	46630		09/19/2018	SMOG	49.00
	46635		09/19/2018	SMOG	49.00
	46835		10/03/2018	SMOG	49.00
	46825		10/03/2018	SMOG	49.00
	46822		10/03/2018	SMOG	49.00
	46852		10/04/2018	SMOG	49.00
Check	10/26/2018	133455	Accounts Payable	RIDGECREST CLEANERS	40.50
	Invoice		Date	Description	Amount
	128373		10/13/2018	UNIFORM CLEANING	9.00
	128272		10/10/2018	UNIFORM CLEANING	9.00
	128032		10/02/2018	UNIFORM CLEANING	9.00
	128162		10/06/2018	UNIFORM CLEANING	13.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/26/2018	133456 Accounts Payable	ROBERT MAKI		340.00
	Invoice	Date	Description		Amount
	8/11-9/29/18	10/05/2018	SOCCER OFFICAL		340.00
Check	10/26/2018	133457 Accounts Payable	ROSENOW SPEVACEK GROUP INC		160.00
	Invoice	Date	Description		Amount
	1004008	10/09/2018	BOND DISCLOSURE REPORT		160.00
Check	10/26/2018	133458 Accounts Payable	S.A.S.S.		5,757.00
	Invoice	Date	Description		Amount
	23758	10/12/2018	TEMP EMP 9/30-10/06/18		760.00
	23741	10/05/2018	TEMP EMP 9/23-9/29/18		366.00
	23741,	10/05/2018	TEMP EMP 9/23-9/29/18		760.00
	23758;	10/12/2018	TEMP EMP 9/30-10/06/18		732.00
	23741.	10/05/2018	TEMP EMP 9/23-9/29/18		549.00
	23741'	10/05/2018	TEMP EMP 9/23-9/29/2018		732.00
	23758,	10/12/2018	TEMP EMP 9/30-10/06/18		732.00
	23758.	10/12/2018	TEMP EMP 9/30-10/06/18		366.00
	23766	10/19/2018	TEMP EMP 10/07-10/13/2018		760.00
Check	10/26/2018	133459 Accounts Payable	SBC TAX COLLECTOR		2,189.49
	Invoice	Date	Description		Amount
	483202260000FY19	11/01/2018	FY19 PROPERTY TAX RECLAMATN FLD WINDY ACRE		1,629.19
	483202230000FY19	11/01/2018	FY19 PROPERTY TAX RECLAMATN FLD WINDY ACRE		560.30
Check	10/26/2018	133460 Accounts Payable	SIERRA AUTO RECYCLING INC		632.89
	Invoice	Date	Description		Amount
	24110	10/12/2018	CK FRT AND REAR BRAKES, REPAIR POWER STEERING SYSTEM LEAK		225.00
	24124	10/15/2018	TOW AND REPAIRED NO START/REPLACED FUEL PUMP		407.89
Check	10/26/2018	133461 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		69,136.49
	Invoice	Date	Description		Amount
	10/08/18	10/08/2018	3RD QTR 2018 SCHOOL DEVELOPER FEES		69,136.49
Check	10/26/2018	133462 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		7,240.57
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190186OCT18	10/12/2018	9/12-10/11/18 SRVS 411 SAN BERNARDINO BLVD	528.58
		3001190195OCT18	10/17/2018	9/11-10/10/18 SRVS 100 W CALIFORNIA AVE	6,477.86
		3001256853OCT18	10/19/2018	8/30-10/01/18 SRVS 1650 N NORMA ST ST LT	18.63
		3037600560OCT18	10/19/2018	9/19-10/18/18 SRVS 644 S CHINA LAKE BLVD LOT	38.94
		3045866349OCT18	10/12/2018	9/12-10/11/18 SRVS 899 S CHINA LAKE BLVD TC1	50.38
		3045866329OCT18	10/12/2018	9/12-10/11/18 SRVS 899 S CHINA LAKE BLVD LGHT	23.45
		304229786OCT18	10/24/2018	9/19-10/18/18 SRVS 500 S CHINA LAKE BLVD LS-3	40.74
		3042299792OCT18	10/24/2018	9/13-10/12/18 500 S CHINA LAKE BLVD TC-1	61.99
Check	10/26/2018	133463 Accounts Payable	SPARKLETTS		145.35
	Invoice		Date	Description	Amount
		4362596OCT18	10/14/2018	DRINKING WATER/COOLER RENT	145.35
Check	10/26/2018	133464 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,268.72
	Invoice		Date	Description	Amount
		3391309676	09/28/2018	FOLDER HGING REINF LTR, SPLS HNG FLDR TAB, DRAWER ORGANIZER	55.94
		3390863839	09/22/2018	PENS, PAPER CLIPS, LGE BINDERCLIPS , AND PRINTER PAPER	61.61
		3391493251	09/29/2018	BINDER HOLDER SELF ADH	13.81
		3392010659	10/03/2018	LETTER PAD, PENS, DESK PAD, WHITE OUT, YEAR DESK CALLENDER	253.47
		3392176087	10/05/2018	MONTH PLANNER FOR THE WALL	75.75
		3390484372	09/19/2018	PAPER	808.14
Check	10/26/2018	133465 Accounts Payable	STOVER SEED COMPANY		960.39
	Invoice		Date	Description	Amount
		865792	10/03/2018	RYEGRASS, ANNUAL	960.39
Check	10/26/2018	133466 Accounts Payable	SUPREME CARPET CLEANING		920.00
	Invoice		Date	Description	Amount
		9325	09/29/2018	CARPET CLEANING	920.00
Check	10/26/2018	133467 Accounts Payable	SWAP SHEET		43.01
	Invoice		Date	Description	Amount
		117497	09/20/2018	PARKS AND REC/GYM ATTENDANT/REC LEADER 1 JOB AD LINER	20.57
		117357	09/13/2018	PARKS AND REC GYM ATTEND JOB AD LINER	22.44
Check	10/26/2018	133468 Accounts Payable	TAMMY WILLIAMS-ANDERSON		207.34
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/14-17/18		10/01/2018	AT CALBO TRAINING PERMIT TECK 101/102	207.34
Check	10/26/2018	133469 Accounts Payable		TECH-TIME COMMUNICATIONS INC	204.00
	Invoice		Date	Description	Amount
	10341		10/01/2018	QUARTERLY FIRE ALARM MONITORING	204.00
Check	10/26/2018	133470 Accounts Payable		THE CAR WASH	367.20
	Invoice		Date	Description	Amount
	10/01/2018		10/01/2018	SEP18 CAR WASHES	367.20
Check	10/26/2018	133471 Accounts Payable		THE NEW TIP TOP ARBORIST INC	17,878.00
	Invoice		Date	Description	Amount
	26557		10/15/2018	TREE, STUMP REMOVAL AND CROWN REDUCTION BACK FILL AND HAUL	17,878.00
Check	10/26/2018	133472 Accounts Payable		TRANSFIRST SERVICES INC.	261.97
	Invoice		Date	Description	Amount
	ARINV106111		10/10/2018	CREDIT CARD FEES ACO	127.31
	ARINV106112		10/10/2018	CREDIT CARD FEES PD	58.39
	ARINV106113		10/10/2018	CREDIT CARD FEES FN	76.27
Check	10/26/2018	133473 Accounts Payable		USABUEBOOK	303.86
	Invoice		Date	Description	Amount
	711537		10/16/2018	DOUBLE JUNCTION ELECTRODE, PH TESTER AND PH BUFFER PACK	303.86
Check	10/26/2018	133474 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	3.86
	Invoice		Date	Description	Amount
	98056497181809		10/01/2018	9/14-9/30/18 SRVS	3.86
Check	10/26/2018	133475 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
	9815418704		09/26/2018	8/27-9/26/2018 SRVS	211.02
Check	10/26/2018	133476 Accounts Payable		WAL-MART STORE #01-1600	680.04
	Invoice		Date	Description	Amount
	4993		09/18/2018	CAT FOOD	123.11
	4709		09/16/2018	LG CAT PAN	25.53
	2719		09/29/2018	CONCESSIONS	126.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3138		10/01/2018	PRESCHOOL SUPPLIES	133.35
	6482		10/06/2018	CONCESSIONS	73.92
	4845		10/17/2018	SANITIZER	21.18
	8053		10/13/2018	CONCESSIONS	93.60
	2284		10/17/2018	HEADPHONE	61.67
	2289		10/17/2018	FLASH DRIVE	21.62
Check	10/26/2018	133477 Accounts Payable	WEST GROUP		212.91
	Invoice	Date	Description		Amount
	839006244		10/01/2018	SEP18 INFORMATION	212.91
Check	10/26/2018	133478 Accounts Payable	WILLDAN ENGINEERING		4,033.50
	Invoice	Date	Description		Amount
	516199		10/26/2018	PROF SRVS THRU 8/24/18	404.50
	414837		10/26/2018	PROF SRVS THRU 8/24/18	414.00
	414839		10/26/2018	PROF SRVS THRU 8/24/18	2,075.00
	219809		08/31/2018	BUILDING AND SAGETY PLAN REVIEW AND INSPECTION SERVICES	1,140.00
Check	10/26/2018	133479 Accounts Payable	WILLIAM W. ZAJICEK		40.00
	Invoice	Date	Description		Amount
	8/11-9/29/18		10/05/2018	SOCCER OFFICIAL	40.00
Check	10/26/2018	133480 Accounts Payable	KERN COUNTY CLERK		50.00
	Invoice	Date	Description		Amount
	10/24/2018		10/24/2018	NOTICE OF EXEMPTION FEE	50.00
Check	10/26/2018	133481 Accounts Payable	LIFE LINE SCREENING		300.00
	Invoice	Date	Description		Amount
	10/11/2018		10/11/2018	REFUND OF FACILITY DEPOSIT	300.00
Check	10/26/2018	133482 Accounts Payable	NAVARRETE , SANTIAGO		500.00
	Invoice	Date	Description		Amount
	10/16/2018		10/16/2018	REFUND OF FACILITY DEPOSIT-PARTY	500.00
Check	10/26/2018	133483 Accounts Payable	PROBE INFORMATION SERVICES		20.00
	Invoice	Date	Description		Amount
	10/08/2018		10/08/2018	REFUND FOR REPORT REQUEST	20.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/26/2018	133484 Accounts Payable	VAZQUEZ , BERTHA		525.00
	Invoice		Description		Amount
	10/09/2018	10/09/2018	REFUND OF FACILITY DEPOSIT-WEDDING		525.00
GENERAL GENERAL Totals:			Transactions: 91		\$219,188.33
	Checks:	91	\$219,188.33		