

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 6/22/2018

**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 6/22/2018

Total Disbursed: \$412,313.64

**FISCAL IMPACT:**

Total Disbursed: \$412,313.64  
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: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	06/22/2018	132523 Accounts Payable	AARON CELESTINE		56.00
	Invoice	Date	Description		Amount
	5/29-6/07/18	06/13/2018	ADULT SOFTBALL OFFICIAL		56.00
Check	06/22/2018	132524 Accounts Payable	ACOM SOLUTIONS INC		500.83
	Invoice	Date	Description		Amount
	197649IN	04/13/2018	AP CHECKS		500.83
Check	06/22/2018	132525 Accounts Payable	ALICE M. BECHTEL		33.25
	Invoice	Date	Description		Amount
	5/15-6/15/18	06/15/2018	AEROBICS CLASSES		33.25
Check	06/22/2018	132526 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		25,687.50
	Invoice	Date	Description		Amount
	3040396IN	05/31/2018	ROBOTIC LAND SURVEY STATION		25,687.50
Check	06/22/2018	132527 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	393204	06/06/2018	FREIGHT CHARGES		8.00
Check	06/22/2018	132528 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		920.65
	Invoice	Date	Description		Amount
	2100687848	06/05/2018	UNIFORM CLEANING		60.91
	2100687849	06/05/2018	CLEANING SUPPLIES		122.96
	2100689345	06/12/2018	CLEANING SUPPLIES		72.73
	2100689344	06/12/2018	CLEANING SUPPLIES		123.99
	2100689343	06/12/2018	UNIFORM CLEANING		56.02
	2100688648	06/07/2018	UNIFORM CLEANING		85.88
	2100690852	06/19/2018	CLEANING SUPPLIES		72.73
	2100690851	06/19/2018	CLEANING SUPPLIES		123.99
	2100690850	06/19/2018	UNIFORM CLEANING		56.02
	2100689339	06/12/2018	UNIFORM CLEANING		60.91
	2100689341	06/12/2018	UNIFORM CLEANING		25.49
	2100690115	06/14/2018	UNIFORM CLEANING		59.02
Check	06/22/2018	132529 Accounts Payable	AT&T MOBILITY		1,156.21

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	287243819080JN18		06/09/2018	5/02-6/01/18 SRVS	1.39
	839275791JUN18		06/09/2018	5/02-6/01/18 SRVS	1,154.82
Check	06/22/2018	132530 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	512.50
	Invoice		Date	Description	Amount
	2128IN		06/06/2018	ID CHIPS	512.50
Check	06/22/2018	132531 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	100.00
	Invoice		Date	Description	Amount
	394856		05/15/2018	BRADLEY, A	10.00
	395739		05/22/2018	HAUGEN, L	10.00
	395739.		05/23/2018	RODRIGUEZ, R	10.00
	395739;		05/25/2018	WHITNACK, C	10.00
	395739:		05/29/2018	SCHILLING, B	10.00
	395739"		06/05/2018	WILLIAMS, C	10.00
	395739*		06/05/2018	CASANOVA, W	10.00
	395739^		06/05/2018	RIGA, C	10.00
	395880		06/07/2018	OGDEN, T	10.00
	395880.		06/12/2018	KEATHLEY, R	10.00
Check	06/22/2018	132532 Accounts Payable		BMI MECHANICAL INC	4,484.76
	Invoice		Date	Description	Amount
	83189		05/31/2018	REPLACED CONTROL FUSE AND FAN MOTOR CONDENSERS OF AC UNITS	3,708.44
	83188		05/31/2018	SPARE FAN MOTORS FOR AIRCONDITION UNIT	776.32
Check	06/22/2018	132533 Accounts Payable		BRIAN F. KING CONSULTING, INC.	5,300.00
	Invoice		Date	Description	Amount
	2831		05/31/2018	COURT APPEARANCE	5,000.00
	2815		05/24/2018	TELEPHONE CONFERENCE	300.00
Check	06/22/2018	132534 Accounts Payable		CA - CONTROLLER'S OFFICE	2,754.18
	Invoice		Date	Description	Amount
	FAUD00001323		06/12/2018	ANNUAL STREET REPORT FY16/17	2,754.18
Check	06/22/2018	132535 Accounts Payable		CA - DEPT OF JUSTICE	4,247.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	306034		06/05/2018	MAY18 FINGERPRINT APPS	3,575.00
	307032		06/05/2018	MAY18 FINGERPRINT APPS	672.00
Check	06/22/2018	132536 Accounts Payable	CA - HIGHWAY PATROL		500.00
	Invoice		Date	Description	Amount
	6/13/18		06/13/2018	ANNUAL CHP BUS INSPECTION FEES FOR 10 BUSES	500.00
Check	06/22/2018	132537 Accounts Payable	CALPERS		88,772.40
	Invoice		Date	Description	Amount
	6/18/18		06/18/2018	FY17-18 OPEB CONTRIBUTION	88,772.40
Check	06/22/2018	132538 Accounts Payable	CANON FINANCIAL SERVICES INC		334.08
	Invoice		Date	Description	Amount
	18680197		05/31/2018	MAY18 METER USAGE	334.08
Check	06/22/2018	132539 Accounts Payable	CELSEA MCGREW		385.00
	Invoice		Date	Description	Amount
	6/04-14/18		06/16/2018	TENNIS CLASSES	385.00
Check	06/22/2018	132540 Accounts Payable	CHALLENGER SPORTS CORP		2,324.70
	Invoice		Date	Description	Amount
	6/11-15/18		06/16/2018	2018 BRITISH CHALLENGER SOCCER CAMP	2,324.70
Check	06/22/2018	132541 Accounts Payable	CITY OF CALIFORNIA CITY		20,946.06
	Invoice		Date	Description	Amount
	6/18/18		06/18/2018	1/2 DISTRIBUTION OF CPCA FUND AFTER TRAINING EXPENSES	20,946.06
Check	06/22/2018	132542 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
	962965		06/14/2018	MAY18 LAB SERVICES	380.00
Check	06/22/2018	132543 Accounts Payable	COMMANDING OFFICER		2,681.10
	Invoice		Date	Description	Amount
	6037700*		05/31/2018	MAY18 ELECTRICITY AND WATER	2,681.10
Check	06/22/2018	132544 Accounts Payable	CRANES WASTE OIL		95.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	154017		06/06/2018	OIL WASTE	95.00
Check	06/22/2018	132545 Accounts Payable		CREATIVE BRAIN LEARNING	1,449.70
	Invoice		Date	Description	Amount
	6/11-14/18		06/16/2018	VIDEO GAME DESIGN/COMPUTER CODING	1,449.70
Check	06/22/2018	132546 Accounts Payable		DAILY INDEPENDENT	494.44
	Invoice		Date	Description	Amount
	134353		06/04/2018	PARKS AND RECS JOB AD LINER	77.92
	103108-6/05/18		06/05/2018	LEGAL PUBLICATIONS	416.52
Check	06/22/2018	132547 Accounts Payable		DAVID EVANS & ASSOCIATES INC	5,194.78
	Invoice		Date	Description	Amount
	420658		05/24/2018	PROF SRVS 4/01-5/05/18	3,193.73
	420659		05/24/2018	PROF SRVS 4/01-5/05/18	1,786.42
	420649		05/24/2018	PROF SRVS 4/01-5/05/18	214.63
Check	06/22/2018	132548 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	275.00
	Invoice		Date	Description	Amount
	108416		05/31/2018	MAY18 JANITORIAL	275.00
Check	06/22/2018	132549 Accounts Payable		DESERT INDUSTRIAL SUPPLY	56.07
	Invoice		Date	Description	Amount
	142355		06/06/2018	M-HARD COP TUBE, CXC ELBOW, CXC COUPLING	56.07
Check	06/22/2018	132550 Accounts Payable		DESERT SPORT CENTER INC	71.88
	Invoice		Date	Description	Amount
	76480		06/14/2018	CARBURETOR	71.88
Check	06/22/2018	132551 Accounts Payable		ERIC D STOWE	56.00
	Invoice		Date	Description	Amount
	5/29-6/07/18		06/13/2018	ADULT SOFTBALL OFFICIAL	56.00
Check	06/22/2018	132552 Accounts Payable		FASTENAL COMPANY	150.20
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CATEH19537	06/05/2018	BLEACH	150.20
Check	06/22/2018	132553 Accounts Payable	FEDERAL EXPRESS CORP		16.65
	Invoice		Date	Description	Amount
		620650887	06/08/2018	DOCS SENT TO CHICAGO TITLE COMPANY	16.65
Check	06/22/2018	132554 Accounts Payable	FRONTIER CALIFORNIA INC		60.68
	Invoice		Date	Description	Amount
		7603755438JUN18	06/01/2018	6/01-30/18 SRVS	60.68
Check	06/22/2018	132555 Accounts Payable	FRONTIER CALIFORNIA INC		49.79
	Invoice		Date	Description	Amount
		7603719473JUN18	06/07/2018	6/07-7/06/18 SRVS	49.79
Check	06/22/2018	132556 Accounts Payable	GARDA CL WEST INC		555.73
	Invoice		Date	Description	Amount
		10401800	06/01/2018	JUN18 TRANSPORT	423.83
		20305560	05/31/2018	MAY18 EXTRA CHARGES	131.90
Check	06/22/2018	132557 Accounts Payable	GIBBS TRUCK CENTERS/GIBBS IDEALEASE		1,651.21
	Invoice		Date	Description	Amount
		849522	05/21/2018	REPAIR DONE ON SWEEPER	1,651.21
Check	06/22/2018	132558 Accounts Payable	HDL COREN & CONE		12,660.00
	Invoice		Date	Description	Amount
		29252IN	06/04/2018	ECONOMIC DEVELOPMENT SERVICES 3/27-5/31/18	12,660.00
Check	06/22/2018	132559 Accounts Payable	HIGH DESERT HEAT ACADEMY		2,103.50
	Invoice		Date	Description	Amount
		6/11-15/18	06/16/2018	YOUTH COED BASKETBALL CAMP	2,103.50
Check	06/22/2018	132560 Accounts Payable	HOME DEPOT CREDIT SERVICES		694.12
	Invoice		Date	Description	Amount
		7570005	05/31/2018	DUCT TAPE	26.95
		1015649	06/06/2018	CORDLESS CHAINSAW, CHAIN, MOUSE ATTRACTANT, MOUSE TRAP	242.06
		1015742	06/06/2018	WIRE CONNECTOR	18.31

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1015660	06/06/2018	ALL PURPOSE CONSTRUCTION ADHESIVE, WINDOW AND DOOR CAULK, DOWEL		10.22
	9016042	06/08/2018	CHLORINATING LIQUID		7.43
	7095555	06/20/2018	CONCRETE MIX		3.52
	8095473	06/19/2018	WIRE, PAINT MARKER, CABLE STRAP, ASSORTED GROMMETS, FLEX TUBING		34.13
	8103807	06/19/2018	RODENT REPELLANT, MOWER BLADE, WEED KILLER, PRE-CUT SPIRAL LINE		148.17
	3103447	06/14/2018	MOSQUITO DUNKS		122.37
	4103375	06/13/2018	TREE STAKE, GALVANIZED FENCE POST DRIVER		80.96
Check	06/22/2018	132561 Accounts Payable	IWV WATER DISTRICT		6,693.52
	Invoice	Date	Description		Amount
	7986008MAY18	05/29/2018	4/05-5/04/18 SRVS 636 W RIDGECREST		233.20
	7986037MAY18	05/29/2018	4/05-5/04/18 SRVS 636 W RIDGECREST		69.58
	7986038MAY18	05/29/2018	4/11-5/10/18 SRVS 411 SAN BERNARDINO		194.93
	7986058MAY18	05/29/2018	4/13-5/14/18 SRVS 0 GOLF COURSE		166.28
	7986060MAY18	05/29/2018	4/03-5/02/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE		72.38
	7986061MAY18	05/29/2018	4/03-5/02/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE		69.02
	7986063MAY18	05/29/2018	4/12-5/11/18 SRVS 0 COLLEGE/KENDALL-LDSC		69.02
	7986001MAY18	05/29/2018	4/06-5/07/18 SRVS 0 LAS FLORES/DOWNS		41.41
	7986004MAY18	05/29/2018	4/13-5/14/18 SRVS #3 N DRUMMOND ISLAND		223.12
	7986005MAY18	05/29/2018	4/13-5/14/18 SRVS #4 N DRUMMOND ISLAND		41.97
	7986006MAY18	05/29/2018	4/13-5/14/18 SRVS #5 N DRUMMOND ISLAND		41.97
	7986009MAY18	05/29/2018	4/13-5/14/18 SRVS 0 S DOWNS/CHURCH		582.19
	7986010MAY18	05/29/2018	4/09-5/08/18 SRVS 100 W CALIFORNIA		2,230.01
	7986012MAY18	05/29/2018	4/02-5/01/18 SRVS 125 S WARNER		241.72
	7986018MAY18	05/29/2018	4/02-5/01/18 SRVS 0 N AMERICAN/COTTONWOOD		41.41
	7986019MAY18	05/29/2018	4/09-5/08/18 SRVS 0 S SUNLAND/E. UPJOHN		835.81
	7986021MAY18	05/29/2018	4/02-5/01/18 SRVS 215 S CHINA LAKE		53.25
	7986022MAY18	05/29/2018	4/02-5/01/18 SRVS 102 N CHINA LAKE		170.93
	7986023MAY18	05/29/2018	4/03-5/02/18 SRVS 127 BALSAM - LANDSCAPE		41.41
	7986024MAY18	05/29/2018	4/03-5/02/18 SRVS 124 BALSAM - LANDSCAPE		41.41
	7986028MAY18	05/29/2018	4/06-5/07/18 SRVS 0 S CHINA LAKE/BOWMAN		54.13
	7986030MAY18	05/29/2018	4/13-5/14/18 SRVS 0 N DOWNS/DRUMMOND		46.21
	7986031MAY18	05/29/2018	4/02-5/01/18 SRVS 0 PURPLE SAGE		41.41
	7986032MAY18	05/29/2018	4/03-5/02/18 SRVS 0 UPJOHN/CHINA LAKE		41.41
	7986033MAY18	05/29/2018	4/10-5/09/18 SRVS 0 HERMOSA-FOUNTAIN		41.97

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986034MAY18	05/29/2018	4/13-5/14/18 SRVS 0 DRUMMOND	41.41
		7986035MAY18	05/29/2018	4/02-5/01/18 SRVS 0 APACHE	41.41
		7986036MAY18	05/29/2018	4/10-5/09/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046MAY18	05/29/2018	4/11-5/10/18 SRVS 0 N DOWNS/ARGUS	45.33
		7986047MAY18	05/29/2018	4/06-5/07/18 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048MAY18	05/29/2018	4/10-5/09/18 SRVS 0 N DOWNS/KINNETT	43.65
		7986049MAY18	05/29/2018	4/10-5/09/18 SRVS 0 N DOWNS/BENNETT	43.09
		7986050MAY18	05/29/2018	4/10-5/09/18 SRVS 0 N DOWNS/ATKINS	43.09
		7986051MAY18	05/29/2018	4/18-5/17/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052MAY18	05/29/2018	4/18-5/17/18 SRVS 0 S DOWNS/RADAR	41.41
		7986053MAY18	05/29/2018	4/19-5/18/18 SRVS 0 S DOWNS/HOOD	43.09
		7986054MAY18	05/29/2018	4/19-5/18/18 SRVS 0 S DOWNS/WILDROSE	45.33
		7986055MAY18	05/29/2018	4/19-5/18/18 SRVS 0 S DOWNS/HUGHES	47.09
		7986056MAY18	05/29/2018	4/19-5/18/18 SRVS 0 S DOWNS/OREGON	41.97
		7986057MAY18	05/29/2018	4/13-5/14/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062MAY18	05/29/2018	4/05-5/04/18 SRVS 602 W RIDGECREST	72.38
		7986065MAY18	05/29/2018	4/02-5/19/18 SRVS 0 S WARNER	289.12
Check	06/22/2018	132562 Accounts Payable	JAMES R. HERRIMAN		57.75
	Invoice		Date	Description	Amount
		5/01-31/18	06/01/2018	MAY18 MARTIAL ARTS	57.75
Check	06/22/2018	132563 Accounts Payable	JIM CHARLON FORD INC		329.61
	Invoice		Date	Description	Amount
		FOCS133482	06/07/2018	REPLACED SPARK PLUGS AND BOOTS, GASKET	329.61
Check	06/22/2018	132564 Accounts Payable	JIM LEDBETTER		112.00
	Invoice		Date	Description	Amount
		5/29-6/07/18	06/13/2018	ADULT SOFTBALL OFFICIAL	112.00
Check	06/22/2018	132565 Accounts Payable	KELLY BREWTON		262.26
	Invoice		Date	Description	Amount
		5/29-31/18AT	05/01/2018	AT FLSA ACADEMY	262.26
Check	06/22/2018	132566 Accounts Payable	KERN COUNTY PROPANE		713.04
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1267747929		06/01/2018	MAY18 PROPANE	713.04
Check	06/22/2018	132567 Accounts Payable	KERN COUNTY PUBLIC WORKS		27.45
	Invoice		Date	Description	Amount
	41253340		06/15/2018	GREEN WASTE	7.20
	41254121		06/19/2018	GREEN WASTE	20.25
Check	06/22/2018	132568 Accounts Payable	KETTLE CREEK CORPORATION		16,723.42
	Invoice		Date	Description	Amount
	20180055		05/24/2018	RECYCLING BINS	9,787.39
	20180053		05/24/2018	RECYCLING BINS	6,936.03
Check	06/22/2018	132569 Accounts Payable	KP PRODUCTIONS		374.55
	Invoice		Date	Description	Amount
	87600		06/13/2018	CITY LOGO COLOR PRINT	374.55
Check	06/22/2018	132570 Accounts Payable	LESLIE L GRAHAM		1,029.60
	Invoice		Date	Description	Amount
	6/04-06/18		06/16/2018	SUMMER HORSE CAMP 1 & 2	1,029.60
Check	06/22/2018	132571 Accounts Payable	LINDSEY STEPHENS		504.00
	Invoice		Date	Description	Amount
	6/11-14/18		06/16/2018	ART CLASSES	504.00
Check	06/22/2018	132572 Accounts Payable	LISA FOISY		515.20
	Invoice		Date	Description	Amount
	6/04-06/18		06/16/2018	PEE WEE SPORTS CAMP	515.20
Check	06/22/2018	132573 Accounts Payable	MEINERT'S INDUSTRIAL		137.13
	Invoice		Date	Description	Amount
	11470A		05/30/2018	HYDRAULIC HOSE FITTING, HYDRAULIC ADAPTER, BENCHWORK	101.69
	11452A		05/23/2018	STAINLESS STEEL CLAMP, BENCHWORK FOR CRIMPING WIRE	35.44
Check	06/22/2018	132574 Accounts Payable	MOTION TIRE & WHEEL		159.02
	Invoice		Date	Description	Amount
	104791		04/17/2018	TIRE	20.00
	104789		04/17/2018	TIRE	20.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	105624		06/18/2018	TIRE	119.02
Check	06/22/2018	132575 Accounts Payable	MUNICIPAL CODE CORPORATION		350.00
	Invoice		Date	Description	Amount
	311269		06/11/2018	ADMINISTRATIVE SUPPORT FEE 6/01/18-5/31/19	350.00
Check	06/22/2018	132576 Accounts Payable	NANCY M. GAGNON-SHEBESTA		3,408.00
	Invoice		Date	Description	Amount
	595		06/06/2018	AS-BUILT SITE PLAN AND PRELIMINARY DESIGN	3,408.00
Check	06/22/2018	132577 Accounts Payable	NAPA AUTO PARTS		887.61
	Invoice		Date	Description	Amount
	929749		06/06/2018	UTILITY LAMP	100.66
	929833		06/06/2018	BATTERY	153.33
	929941		06/08/2018	HYDRAULIC MOTOR MOUNT, AUTOMATIC TRANSMISSION FILTER KIT, SPARK	304.05
	929984		06/08/2018	TRANSMISSION FLUID	103.79
	930091		06/11/2018	BATTERY, WIPER BLADE	156.56
	930317		06/13/2018	STICK HOSE, HOSE CLAMP, ANTIFREEZE, SCREWDRIVER	50.27
	930347		06/14/2018	REGULATOR	74.14
	930018		06/08/2018	RETURN AUTOMATIC TRANSMISSION FILTER KIT	(71.42)
	930680		06/19/2018	FUEL CAP	16.23
Check	06/22/2018	132578 Accounts Payable	O'REILLY AUTO PARTS		10.79
	Invoice		Date	Description	Amount
	2846136575		06/15/2018	CABIN FILTER	6.47
	2846137276		06/19/2018	30 AMP ATO FUSE	4.32
Check	06/22/2018	132579 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		85,355.57
	Invoice		Date	Description	Amount
	5/31/18		05/31/2018	PROF SRVS THRU 5/31/18	35,379.03
	5/31/18.		05/31/2018	PROF SRVS THRU 5/31/18	9,450.00
	5/31/18,		05/31/2018	PROF SRVS THRU 5/31/18	10,950.00
	5/31/18;		05/31/2018	PROF SRVS THRU 5/31/18	7,000.00
	5/31/18"		05/31/2018	PROF SRVS THRU 5/31/18	2,500.00
	5/31/18'		05/31/2018	PROF SRVS THRU 5/31/18	3,217.50

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5/31/18^		05/31/2018	PROF SRVS THRU 5/31/18	10.50
	5/31/18*		05/31/2018	PROF SRVS THRU 5/31/18	402.98
	5/31/18!		05/31/2018	PROF SRVS THRU 5/31/18	16,445.56
Check	06/22/2018	132580 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	1,706.70
	Invoice		Date	Description	Amount
		2648537351JUN18	06/06/2018	5/05-6/05/18 SRVS 602 W RIDGECREST BLVD	8.65
		79632777706JUN18	06/06/2018	5/05-6/05/18 SRVS 100 W CALIFORNIA AVE	1,082.15
		96403505660JUN18	06/06/2018	5/05-6/05/18 SRVS 100 W CALIFORNIA AVE	291.49
		99736849219JUN18	06/06/2018	5/05-6/05/18 SRVS 125 S WARNER ST	298.81
		14736854655JUN18	06/06/2018	5/05-6/05/18 SRVS 636 W RIDGECREST BLVD	25.60
Check	06/22/2018	132581 Accounts Payable		PITNEY BOWES INC	344.04
	Invoice		Date	Description	Amount
		1007630993	06/11/2018	POSTAGE METER RENTAL 7/01/18-6/30/19	344.04
Check	06/22/2018	132582 Accounts Payable		PORAC	90.00
	Invoice		Date	Description	Amount
		214263	06/06/2018	JUL-SEP18 MEMBERSHIP	90.00
Check	06/22/2018	132583 Accounts Payable		PORAC LEGAL DEFENSE FUND	121.50
	Invoice		Date	Description	Amount
		248307	06/05/2018	JUL-SEP18 MEMBERSHIP	121.50
Check	06/22/2018	132584 Accounts Payable		R.A.C.V.B.	46,125.26
	Invoice		Date	Description	Amount
		6/12/18	06/12/2018	RTID COLLECTION	46,125.26
Check	06/22/2018	132585 Accounts Payable		RAMOS/STRONG INC	8,613.50
	Invoice		Date	Description	Amount
		319056	06/06/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,907.04
		319327	06/13/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,826.51
		319327,	06/13/2018	309 GAL RED DYED DIESEL	879.95
Check	06/22/2018	132586 Accounts Payable		REUBEN GOMEZ JR	112.00
	Invoice		Date	Description	Amount
		5/29-6/07/18	06/13/2018	ADULT SOFTBALL OFFICIAL	112.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/22/2018	132587 Accounts Payable	RIDGECREST CLEANERS		67.50
	Invoice		Date	Description	Amount
		125404	06/09/2018	UNIFORM CLEANING	13.50
		125316	06/06/2018	UNIFORM CLEANING	13.50
		125473	06/12/2018	UNIFORM CLEANING	40.50
Check	06/22/2018	132588 Accounts Payable	S.A.S.S.		366.00
	Invoice		Date	Description	Amount
		23377	06/08/2018	TEMP EMP 5/27-6/02/18	366.00
Check	06/22/2018	132589 Accounts Payable	SHERRY TOSTI		288.00
	Invoice		Date	Description	Amount
		5/29-6/07/18	06/13/2018	ADULT SOFTBALL SCOREKEEPER	288.00
Check	06/22/2018	132590 Accounts Payable	SHRED-IT USA		287.96
	Invoice		Date	Description	Amount
		8124926410	06/07/2018	MAY18 SHREDDING	287.96
Check	06/22/2018	132591 Accounts Payable	SIERRA AUTO RECYCLING INC		1,480.02
	Invoice		Date	Description	Amount
		22864	05/31/2018	REPAIR LEFT REAR WINDOW	266.50
		22827	05/25/2018	TOWING FROM FRENCH & DRUMMOND INTERSECTION	200.00
		22800	05/23/2018	DIAGNOSED NO START, REPLACED BATTERY	125.00
		22951	06/11/2018	REPLACED THERMOSTAT AND COOLING FAN ASSEMBLY	327.01
		23004	06/18/2018	REPLACED HEATER MOTOR AND MODULATOR	561.51
Check	06/22/2018	132592 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		32.58
	Invoice		Date	Description	Amount
		6/07/18	06/07/2018	PRESCHOOL SUPPLIES	32.58
Check	06/22/2018	132593 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		12,874.07
	Invoice		Date	Description	Amount
		3037600921JUN18	06/07/2018	4/20-5/21/18 SRVS 644 S CHINA LAKE BLVD TC1	61.50
		3001256858JUN18	06/07/2018	5/01-6/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	312.46
		3040193865JUN18	06/09/2018	5/09-6/08/18 SRVS 570 S RICHMOND RD C HM	42.35
		3046025702JUN18	06/07/2018	5/01-6/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.31

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3043549287JUN18	06/07/2018	5/01-6/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	193.10
		3022031056JUN18	06/15/2018	5/14/18-6/13/18 SRVS 499 E FRENCH	59.39
		3035471181JUN18	06/15/2018	5/14/18-6/13/18 SRVS 302 S CHINA LAKE	69.24
		3042597722JUN18	06/15/2018	5/08/18-6/07/18 SRVS 602 W RIDGECREST BLVD	210.71
		3001190196JUN18	06/15/2018	5/14/18-6/13/18 SRVS 100 W CALIFORNIA AVE PMP	646.25
		3000966617JUN18	06/15/2018	5/14/18-6/13/18 SRVS 401 SAN BERNARDINO BLVD B	26.43
		3001190183JUN18	06/15/2018	5/14/18-6/13/18 SRVS 901 N DOWNS TC1	57.02
		3001190184JUN18	06/15/2018	5/14/18-6/13/18 SRVS 902 N NORMA ST	53.91
		3001190188JUN18	06/15/2018	5/14/18-6/13/18 SRVS 86 CHINA LK-FRENCH SPKL	51.55
		3001190191JUN18	06/15/2018	5/14/18-6/13/18 SRVS 900 N CHINA LAKE BLVD SGL	50.27
		3001190192JUN18	06/15/2018	5/14/18-6/13/18 SRVS 86 CHINA LK/RDGCST SGL	49.84
		3001190194JUN18	06/15/2018	5/14/18-6/13/18 SRVS 200 S CHINA LAKE BLVD TC1	64.60
		3001190199JUN18	06/15/2018	5/14/18-6/13/18 SRVS 100 N RICHMOND SGNL	53.91
		3001190205JUN18	06/15/2018	5/14/18-6/13/18 SRVS 55 W LAS FLORES FIC	48.44
		3001190207JUN18	06/15/2018	5/14/18-6/13/18 SRVS 500 N NORMA ST TC1	56.88
		3001190208JUN18	06/15/2018	5/14/18-6/13/18 SRVS 1650 N NORMA ST TC1	41.84
		3001190209JUN18	06/15/2018	5/14/18-6/13/18 SRVS 1299 N NORMA ST TC1	54.06
		3001256860JUN18	06/15/2018	5/14/18-6/13/18 SRVS 913 S CHINA LAKE BLVD SGL	63.76
		3000723539JUN18	06/15/2018	5/14/18-6/13/18 SRVS 928 N DOWNS	24.49
		3000727535JUN18	06/15/2018	5/14/18-6/13/18 SRVS 834 W LAS FLORES AVE SPKL	24.18
		3001038184JUN18	06/15/2018	5/14/18-6/13/18 SRVS 102 N CHINA LAKE BLVD	24.63
		3001190206JUN18	06/15/2018	5/14/18-6/13/18 SRVS 600 E RIDGECREST BLVD SPK	24.18
		3001190210JUN18	06/15/2018	5/14/18-6/13/18 SRVS 699 N DOWNS SPKL	24.18
		3003843888JUN18	06/15/2018	5/14/18-6/13/18 SRVS 901 S CHINA LAKE BLVD SPK	24.18
		3000686771JUN18	06/15/2018	5/14/18-6/13/18 SRVS 523 INDIAN WELLS LN	24.18
		3003633968JUN18	06/15/2018	5/14/18-6/13/18 SRVS 1206 N LAS POSAS CT POLE	24.49
		3001190189JUN18	06/15/2018	5/14/18-6/13/18 SRVS 302 E FRENCH PMP	944.30
		3001190190JUN18	06/15/2018	5/14/18-6/13/18 SRVS 302 E FRENCH LOT	415.06
		3002920230JUN18	06/15/2018	5/14/18-6/13/18 SRVS 300 FRENCH	707.11
		3001190182JUN18	06/15/2018	5/14/18-6/13/18 SRVS 1001 N DOWNS ST PARK	279.26
		3002299355JUN18	06/15/2018	5/14/18-6/13/18 SRVS 501 E UPJOHN PARK	126.38
		3001190187JUN18	06/15/2018	5/14/18-6/13/18 SRVS 411 SAN BERNARDINO PMP	995.54
		3001478728JUN18	06/15/2018	5/14/18-6/13/18 SRVS 636 W RIDGECREST BLVD	536.74
		3001190197JUN18	06/15/2018	5/14/18-6/13/18 SRVS 125 S WARNER ST	1,932.04
		3001190185JUN18	06/15/2018	5/01/18-6/01/18 SRVS 401 SAN BERNARDINO BLVD O	16.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			06/07/2018	5/07-6/06/18 SRVS 129 S WARNER	38.82
	3029174885	JUN18	06/09/2018	5/08-6/07/18 SRVS 117 S DOWNS LGHT	94.77
	3029174894	JUN18	06/09/2018	5/08-6/07/18 SRVS 117 S DOWNS PMP	775.33
	3041618389	JUN18	06/09/2018	5/07-6/06/18 SRVS 117 S DOWNS ST	97.63
	3001190195	MAY18	05/12/2018	9/11/17-5/11/18 SRVS 100 W CALIFORNIA AVE	(3,719.56)
	3001190195	MAY18*	05/12/2018	4/11-5/11/18 SRVS 100 W CALIFORNIA AVE	3,265.80
	3001190195	JUN18	06/14/2018	5/11-6/11/18 SRVS 100 W CALIFORNIA AVE	3,248.24
	3001190186	JUN18	06/14/2018	5/14-6/13/18 SRVS 411 SAN BERNARDINO BLVD	484.49
	3045866349	JUN18	06/14/2018	5/14-6/13/18 SRVS 899 S CHINA LAKE BLVD TC1	54.34
	3045866329	JUN18	06/14/2018	5/14-6/13/18 SRVS 899 S CHINA LAKE BLVD LGHT	22.45
Check	06/22/2018	132594 Accounts Payable		STAPLES BUSINESS ADVANTAGE	65.69
	Invoice		Date	Description	Amount
	3380119452		06/02/2018	FACIAL TISSUE, DISINFECTING WIPES	65.69
Check	06/22/2018	132595 Accounts Payable		STEVE LEE	57.75
	Invoice		Date	Description	Amount
	5/01-31/18		06/01/2018	MAY18 MARTIAL ARTS	57.75
Check	06/22/2018	132596 Accounts Payable		STOVER SEED COMPANY	482.63
	Invoice		Date	Description	Amount
	864025IN		04/23/2018	PROFESSIONAL TURFGRASS MIXTURE	482.63
Check	06/22/2018	132597 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	2,207.50
	Invoice		Date	Description	Amount
	3437380000		06/13/2018	PROF SRVS THRU 5/31/18	1,863.00
	3437450000		06/13/2018	PROF SRVS THRU 5/31/18	344.50
Check	06/22/2018	132598 Accounts Payable		THE CAR WASH	280.80
	Invoice		Date	Description	Amount
	6/01/18		06/01/2018	MAY18 CAR WASHES	280.80
Check	06/22/2018	132599 Accounts Payable		TOYOTA OF RIDGECREST	324.64
	Invoice		Date	Description	Amount
	CVCS185778		06/12/2018	INSTALLED BREAK LIGHT SWITCH	148.14
	TOCS185958		06/18/2018	REPLACED CABIN AIR FILTER AND OIL FILTER, REFILL SYNTHETIC OIL	176.50

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/22/2018	132600 Accounts Payable	TURFTIME EQUIPMENT LLC		9,125.00
	Invoice	Date	Description		Amount
	810285	06/07/2018	VERTI-CUTTER		9,125.00
Check	06/22/2018	132601 Accounts Payable	US HEALTHWORKS MEDICAL GROUP		108.00
	Invoice	Date	Description		Amount
	3334159-CA	06/01/2018	PE-BASIC, AUDIO		108.00
Check	06/22/2018	132602 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		15.47
	Invoice	Date	Description		Amount
	98056497181805	06/01/2018	5/01-31/18 SRVS		15.47
Check	06/22/2018	132603 Accounts Payable	WAL-MART STORE #01-1600		1,424.63
	Invoice	Date	Description		Amount
	9409	06/07/2018	DAY CAMP SUPPLIES		38.60
	3625	06/08/2018	BALLPOINT PENS, 3 PRONG POLY FOLDERS		9.62
	9069	06/18/2018	DAY CAMP SUPPLIES		95.20
	8862	06/14/2018	DAY CAMP SUPPLIES		230.59
	8861	06/14/2018	PRESCHOOL SUPPLIES		299.08
	4101	06/16/2018	CONCESSIONS		70.10
	7827	06/19/2018	DAY CAMP SUPPLIES		52.53
	9354	06/19/2018	DAY CAMP SUPPLIES		79.77
	9423*	05/25/2018	BATTERIES		21.39
	831*	06/02/2018	CONCESSIONS		119.82
	9127*	06/05/2018	DAY CAMP SUPPLIES		407.93
Check	06/22/2018	132604 Accounts Payable	WEST GROUP		212.91
	Invoice	Date	Description		Amount
	838300415	06/01/2018	MAY18 INFORMATION		212.91
Check	06/22/2018	132605 Accounts Payable	WILLDAN ENGINEERING		19,500.00
	Invoice	Date	Description		Amount
	1037843	04/19/2018	PROF SRVS THRU 3/30/18		1,625.00
	1038061	05/16/2018	PROF SRVS THRU 4/27/18		1,625.00
	1037844	04/19/2018	PROF SRVS THRU 3/30/18		1,625.00
	1038049	05/16/2018	PROF SRVS THRU 4/27/18		1,625.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 06/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1037842		04/19/2018	PROF SRVS THRU 3/30/18	1,625.00
	1038060		05/16/2018	PROF SRVS THRU 4/27/18	1,625.00
	1037373		03/15/2018	PROF SRVS THRU 2/23/18	3,250.00
	1037374		03/15/2018	PROF SRVS THRU 2/23/18	3,250.00
	1037375		03/15/2018	PROF SRVS THRU 2/23/18	3,250.00
Check	06/22/2018	132606 Accounts Payable	MAGUINA , LUIS		300.00
	Invoice		Date	Description	Amount
	6/04/18		06/04/2018	REFUND OF FACILITY DEPOSIT	300.00
Check	06/22/2018	132607 Accounts Payable	MORALES , LACIE		300.00
	Invoice		Date	Description	Amount
	6/12/18		06/12/2018	REFUND OF FACILITY DEPOSIT	300.00
Check	06/22/2018	132608 Accounts Payable	RAMIREZ , BEATRIS		30.00
	Invoice		Date	Description	Amount
	6/06/18		06/06/2018	REFUND OF 2 DOG LICENSES	30.00
GENERAL GENERAL Totals:				Transactions: 86	\$412,313.64
	Checks:	86		\$412,313.64	