

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 5/11/2018

**PRESENTED BY:**  
Tess Sloan

**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 5/11/2018

Total Disbursed: \$668,188.67

**FISCAL IMPACT:**

Total Disbursed: \$668,188.67  
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: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	05/11/2018	132227 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice	Date	Description		Amount
	100356	04/25/2018	APR 18 ON-SITE TRAINING		175.00
Check	05/11/2018	132228 Accounts Payable	AFA - FSA		2,524.94
	Invoice	Date	Description		Amount
	2006007	05/11/2018	APRIL 18 FSA		2,524.94
Check	05/11/2018	132229 Accounts Payable	AFLAC		697.66
	Invoice	Date	Description		Amount
	133457	05/11/2018	April 18 AFLAC		697.66
Check	05/11/2018	132230 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,276.23
	Invoice	Date	Description		Amount
	B740651	05/11/2018	APRIL 18 AFA		6,276.23
Check	05/11/2018	132231 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		928.61
	Invoice	Date	Description		Amount
	2100678441	04/24/2018	CLEANING SUPPLIES		122.96
	2100678440	04/24/2018	UNIFORM CLEANING		60.91
	2100678444	04/24/2018	CLEANING SUPPLIES		72.73
	2100678443	04/24/2018	CLEANING SUPPLIES		123.99
	2100678442	04/24/2018	UNIFORM CLEANING		56.02
	2100680143	05/01/2018	UNIFORM CLEANING		56.02
	2100680145	05/01/2018	CLEANING SUPPLIES		130.95
	2100680147	05/01/2018	CLEANING SUPPLIES		72.73
	2100680894	05/03/2018	UNIFORM CLEANING		59.02
	2100679205	04/26/2018	UNIFORM CLEANING		85.88
	2100680140	05/01/2018	UNIFORM CLEANING		26.49
	2100680137	05/01/2018	UNIFORM CLEANING		60.91
Check	05/11/2018	132232 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	397IN	04/11/2018	ID CHIPS		512.50
Check	05/11/2018	132233 Accounts Payable	BERCHTOLD EQUIPMENT CO		203.14

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PC22134		04/10/2018	BLADE	203.14
Check	05/11/2018	132234 Accounts Payable	BICKMORE		4,500.00
	Invoice		Date	Description	Amount
	BRS0016708		04/24/2018	FY17-18 WORKERS' COMPENSATION & LIABILITY PROGRAMS	4,500.00
Check	05/11/2018	132235 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		20.00
	Invoice		Date	Description	Amount
	391568		04/19/2018	STULL, M	10.00
	391568.		04/20/2018	MALONY, C	10.00
Check	05/11/2018	132236 Accounts Payable	BMI MECHANICAL INC		4,968.00
	Invoice		Date	Description	Amount
	83043		05/01/2018	MAY-JUL18 MAINTENANCE CONTRACT	4,968.00
Check	05/11/2018	132237 Accounts Payable	CA - DEPT OF JUSTICE		2,967.00
	Invoice		Date	Description	Amount
	300310		05/03/2018	APR18 LIVE SCANS	2,775.00
	301277		05/03/2018	APR18 FINGERPRINT APPS	192.00
Check	05/11/2018	132238 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,990.74
	Invoice		Date	Description	Amount
	420566		04/18/2018	5/01-31/18 SRVS	1,990.74
Check	05/11/2018	132239 Accounts Payable	CARL WARREN & COMPANY		1,040.00
	Invoice		Date	Description	Amount
	1843792		04/27/2018	DOL 3/14/14	40.00
	1841633		04/11/2018	DOL 7/01/14 ADMIN FEE	1,000.00
Check	05/11/2018	132240 Accounts Payable	CATHERINE CANNON		140.00
	Invoice		Date	Description	Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	140.00
Check	05/11/2018	132241 Accounts Payable	CENTRAL SANITARY SUPPLY		168.85
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	879195		04/27/2018	HAIR BODY FOAM WASH	168.85
Check	05/11/2018	132242 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410401115		05/11/2018	APRIL18 PREMIUMS	111.76
Check	05/11/2018	132243 Accounts Payable	COMMANDING OFFICER		2,461.46
	Invoice		Date	Description	Amount
	6037500*		04/30/2018	APR18 ELECTRICITY AND WATER	2,461.46
Check	05/11/2018	132244 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		264.40
	Invoice		Date	Description	Amount
	178736280		01/02/2018	BRADLEY, C	21.60
	178736951		03/06/2018	MOLATO, E	21.60
	178736951.		03/06/2018	MOLATO, E	21.60
	178736678		03/07/2018	SCHWOLVER, W	10.00
	178736635		03/07/2018	JAQUEZ, J	21.60
	178736716		03/08/2018	FULTON, J	10.00
	178737207		03/09/2018	WIEDEMANN, S	21.60
	178737056		03/10/2018	KNEMEYER, R	21.60
	178747819		03/13/2018	WITWER, L	10.00
	178737027		03/13/2018	PIERCE, H & K	10.00
	178748144		03/14/2018	FELDPAUSCH, L	10.00
	178748241		03/15/2018	GRIFFITHS, J	10.00
	178748223		03/23/2018	SORIANO, M	10.00
	178748318		03/27/2018	LUQUE, E	21.60
	178748316		03/28/2018	COOPER, C	21.60
	178748317		03/28/2018	COOPER, C	21.60
Check	05/11/2018	132245 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
	59680		04/30/2018	APR18 DISPOSAL FEE	780.00
Check	05/11/2018	132246 Accounts Payable	DAILY INDEPENDENT		768.58
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/18/18		04/18/2018	LEGALS NOTICE OF PUBLIC HEARING	96.72
	4/26/18		04/26/2018	RUN OF PAPER DISPLAY NAWC 75TH ANNIVERSARY	450.00
	5140FY18		05/02/2018	SUBSCRIPTION RENEWAL	75.00
	133702		04/20/2018	JOB AD POLICE DISPATCHER	146.86
Check	05/11/2018	132247	Accounts Payable	DAISY LEEANNE ZAJICEK	180.00
	Invoice		Date	Description	Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	180.00
Check	05/11/2018	132248	Accounts Payable	DANIEL'S TIRE SERVICE INC	3,270.14
	Invoice		Date	Description	Amount
	240110535		04/04/2018	TIRES	3,270.14
Check	05/11/2018	132249	Accounts Payable	DESERT AREA RESOURCES AND TRAINING	500.00
	Invoice		Date	Description	Amount
	108382		04/30/2018	APR18 JANITORIAL	250.00
	108381		03/31/2018	MAR18 JANITORIAL	250.00
Check	05/11/2018	132250	Accounts Payable	DESERT INDUSTRIAL SUPPLY	91.54
	Invoice		Date	Description	Amount
	135698		04/26/2018	PVC-DWV COUPLING, PVC BUSHING, PVC-DWV TRAP ADAPTER	6.34
	135586		04/26/2018	PVC SLIP FIX, PVC COUPLING	15.91
	134697		04/20/2018	PVC-DWV 1/8 BEND, PVC-DWV COUP, CEMENT, PAINT	34.71
	135229		04/24/2018	FIRE HOSE	19.70
	133733		04/16/2018	ICE MAKER FILTER	14.88
Check	05/11/2018	132251	Accounts Payable	DIEGO A RODRIGUEZ	56.00
	Invoice		Date	Description	Amount
	4/17-26/18		05/01/2018	ADULT SOFTBALL OFFICIAL	56.00
Check	05/11/2018	132252	Accounts Payable	ERIC D STOWE	56.00
	Invoice		Date	Description	Amount
	4/17-26/18		05/01/2018	ADULT SOFTBALL OFFICIAL	56.00
Check	05/11/2018	132253	Accounts Payable	ERIC MCWHORTER	260.00
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	260.00
Check	05/11/2018	132254 Accounts Payable	FASTENAL COMPANY		150.20
	Invoice		Date	Description	Amount
	CARID76525		04/18/2018	BLEACH	150.20
Check	05/11/2018	132255 Accounts Payable	FEDERAL EXPRESS CORP		90.84
	Invoice		Date	Description	Amount
	616426280		04/27/2018	DOCS SENT TO DAVID EVANS AND ASSOCIATES	29.35
	617137945		05/04/2018	DOCS SENT TO OMLO	61.49
Check	05/11/2018	132256 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 05/06/18		05/11/2018	PPE 05/06/18 DEF COMP	200.00
Check	05/11/2018	132257 Accounts Payable	FRONTIER CALIFORNIA INC		51.73
	Invoice		Date	Description	Amount
	7604461399APR18		04/25/2018	4/25-5/24/18 SRVS	51.73
Check	05/11/2018	132258 Accounts Payable	FRONTIER CALIFORNIA INC		137.56
	Invoice		Date	Description	Amount
	7603758657APR18		04/19/2018	4/19-5/18/18 SRVS	137.56
Check	05/11/2018	132259 Accounts Payable	FRONTIER CALIFORNIA INC		896.10
	Invoice		Date	Description	Amount
	7604995000APR18		04/28/2018	4/28-5/27/18 SRVS	896.10
Check	05/11/2018	132260 Accounts Payable	FRONTIER CALIFORNIA INC		62.27
	Invoice		Date	Description	Amount
	7604464631APR18		04/13/2018	4/13-5/12/18 SRVS	62.27
Check	05/11/2018	132261 Accounts Payable	FRONTIER CALIFORNIA INC		240.70
	Invoice		Date	Description	Amount
	7603711457APR18		04/19/2018	4/19-5/18/18 SRVS	240.70
Check	05/11/2018	132262 Accounts Payable	FRONTIER CALIFORNIA INC		64.24
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7603759817APR18	04/19/2018	4/19-5/18/18 SRVS	64.24
Check	05/11/2018	132263 Accounts Payable	FRONTIER CALIFORNIA INC		60.68
		Invoice	Date	Description	Amount
		7603755438MAY18	05/01/2018	5/01-31/18 SRVS	60.68
Check	05/11/2018	132264 Accounts Payable	GARDA CL WEST INC		423.83
		Invoice	Date	Description	Amount
		10393776	05/01/2018	MAY18 TRANSPORT	423.83
Check	05/11/2018	132265 Accounts Payable	HANDI-HUT, INC		9,945.00
		Invoice	Date	Description	Amount
		22397IN	03/01/2018	BUS SHELTER	9,945.00
Check	05/11/2018	132266 Accounts Payable	HANNAH M. MILLAR		40.00
		Invoice	Date	Description	Amount
		3/31-4/28/18	05/02/2018	SOCCER OFFICIAL	40.00
Check	05/11/2018	132267 Accounts Payable	HDL COREN & CONE		3,556.25
		Invoice	Date	Description	Amount
		25364IN	04/26/2018	CONTRACT SERVICES PROPERTY TAX	3,556.25
Check	05/11/2018	132268 Accounts Payable	HEATHER STONE MEDICAL GROUP		127.50
		Invoice	Date	Description	Amount
		158334	04/05/2018	DRIVER PHYSICAL	127.50
Check	05/11/2018	132269 Accounts Payable	HLA GROUP		1,270.00
		Invoice	Date	Description	Amount
		9581104-8	04/25/2018	PROF SRVS 3/18-4/21/18	1,270.00
Check	05/11/2018	132270 Accounts Payable	HOBART SERVICE		707.00
		Invoice	Date	Description	Amount
		33532475	04/26/2018	REPAIR OF DISHWASHER	707.00
Check	05/11/2018	132271 Accounts Payable	HOME DEPOT CREDIT SERVICES		746.01
		Invoice	Date	Description	Amount
		3030578	04/25/2018	KEYS	6.40

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3014729.	04/25/2018	WOOD SHIMS, CORNER BRACE, SCREWS, ANCHOR KIT	30.01
		3014733	04/25/2018	DRAIN OPENER, REPLACEMENT ROLLER	16.78
		2094969	04/26/2018	ZINC NUT W/ WASHER	7.21
		2144821	04/26/2018	ROTOR SPRINKLER, PVC BUSHING, PVC COUPLING, PVC STREET ELBOW	55.00
		2014887	04/26/2018	GARAGE DOOR LUBRICANT	4.62
		1030609	04/27/2018	PVC BUSHING	2.51
		6090408	05/02/2018	STAKE FLAGS	17.28
		6010344	05/02/2018	BALLAST	47.57
		6010331	05/02/2018	CHLORINATING LIQUID	14.85
		5010526	05/03/2018	DUAL-LASER INFRARED THERMOMETER	64.92
		5010502	05/03/2018	PE PIPE, PVC COUPLING, PVC CAP SLIP	33.99
		5090587	05/03/2018	FIR STAKES	14.22
		1100007	05/07/2018	ACTION HOE	18.38
		4105297	04/24/2018	BALL VALVE, BATTERIES, FLOAT VALVE	69.57
		3014648	04/25/2018	Y CONNECTOR WITH SHUTOFF, MOUSE BAIT STATION, GLOVES, WEED KILLE	101.56
		3094862	04/25/2018	WIRE WHEEL COARSE	8.95
		2094916	04/26/2018	PE PIPE, PAINT, PVC SOLVENT, PVC COUPLING	36.00
		8010059	04/30/2018	3-POLE ANGLE PLUG	16.21
		7010288	05/01/2018	LATCHING BOX, LONG CUFF GLOVES, RESPIRATOR	76.44
		5090569	05/03/2018	SQUARE TUBE, SELF-DRILLING SCREW	23.58
		5106079	05/03/2018	SAN ANGELO BAR	34.61
		11287	05/08/2018	POLY ROLLER COVER, TRAY LINER	12.91
		573064	04/18/2018	MULTI-FUNCTIONAL UTILITY BAR	32.44
Check	05/11/2018	132272 Accounts Payable		ICMA RETIREMENT TRUST-457	6,515.30
	Invoice		Date	Description	Amount
		PPE 05/06/18	05/11/2018	PPE 05/06/18 DEF COMP	6,515.30
Check	05/11/2018	132273 Accounts Payable		IMARC ENGRAVING SYSTEMS	166.34
	Invoice		Date	Description	Amount
		86868	04/13/2018	ANIMAL TAGS	166.34
Check	05/11/2018	132274 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,359.42
	Invoice		Date	Description	Amount
		Apr-18	05/11/2018	APRIL18 DUES	1,359.42
Check	05/11/2018	132275 Accounts Payable		INCONTACT INC	256.15

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6032856		04/21/2018	3/21-4/20/18 SRVS	256.15
Check	05/11/2018	132276 Accounts Payable	INTERSTATE SALES INC		810.46
	Invoice		Date	Description	Amount
	17847		04/27/2018	LETTERING FOR STREET SIGNS	810.46
Check	05/11/2018	132277 Accounts Payable	INYO LEASING INC		560.67
	Invoice		Date	Description	Amount
	927220		05/02/2018	OIL FILTER	7.00
	926580		04/25/2018	CONTROL ARM AND BALL	136.38
	903732		08/30/2017	RETURN REMANUFACTURED ALTERNATOR AND CORE DEPOSIT	(193.22)
	927135		05/01/2018	FULL SYNTHETIC MOTOR OIL	32.42
	927179		05/01/2018	RETURN CORE DEPOSIT	(47.63)
	927088		05/01/2018	REMANUFACTURED ALTERNATOR	351.26
	927180		05/01/2018	OIL FILTER	(7.67)
	927150		05/01/2018	OIL FILTER	7.52
	927134		05/01/2018	OIL FILTER, AIR FILTER, CABIN AIR FILTER	41.98
	927220		05/02/2018	OIL FILTER	7.00
	926983		04/30/2018	INDUSTRIAL V-BELT	13.52
	927006		04/30/2018	MOTOR OIL	77.81
	924765		04/03/2018	OIL FILTER	22.41
	927309		05/03/2018	TOP MOUNT ANTENNA	24.89
	927039		04/30/2018	OIL CAP	78.89
	927312		05/03/2018	BRAKE FLUID	8.11
Check	05/11/2018	132278 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010APR18		04/26/2018	3/27-4/26/18 SRVS	27.96
Check	05/11/2018	132279 Accounts Payable	IWV WATER DISTRICT		5,643.89
	Invoice		Date	Description	Amount
	7986008APR18		04/26/2018	3/06-4/05/18 SRVS 636 W RIDGECREST	253.92
	7986037APR18		04/26/2018	3/06-4/05/18 SRVS 636 W RIDGECREST	70.14
	7986038APR18		04/26/2018	3/12-4/11/18 SRVS 411 SAN BERNARDINO	198.45

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986058APR18	04/26/2018	3/14-4/13/18 SRVS 0 GOLF COURSE	58.53
		7986060APR18	04/26/2018	3/02-4/03/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	72.38
		7986061APR18	04/26/2018	3/02-4/03/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	80.14
		7986063APR18	04/26/2018	3/13-4/12/18 SRVS 0 COLLEGE/KENDALL-LDSC	69.02
		7986001APR18	04/26/2018	3/07-4/06/18 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004APR18	04/26/2018	3/14-4/13/18 SRVS #3 N DRUMMOND ISLAND	222.56
		7986005APR18	04/26/2018	3/14-4/13/18 SRVS #4 N DRUMMOND ISLAND	41.41
		7986006APR18	04/26/2018	3/14-4/13/18 SRVS #5 N DRUMMOND ISLAND	42.53
		7986009APR18	04/26/2018	3/14-4/13/18 SRVS 0 S DOWNS/CHURCH	222.56
		7986010APR18	04/26/2018	3/08-4/09/18 SRVS 100 W CALIFORNIA	2,231.13
		7986012APR18	04/26/2018	3/01-4/02/18 SRVS 125 S WARNER	194.93
		7986018APR18	04/26/2018	3/01-4/02/18 SRVS 0 N AMERICAN/COTTONWOOD	41.41
		7986019APR18	04/26/2018	3/08-4/09/18 SRVS 0 S SUNLAND/E. UPJOHN	294.40
		7986021APR18	04/26/2018	3/01-4/02/18 SRVS 215 S CHINA LAKE	84.19
		7986022APR18	04/26/2018	3/01-4/02/18 SRVS 102 N CHINA LAKE	86.58
		7986023APR18	04/26/2018	3/02-4/03/18 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024APR18	04/26/2018	3/02-4/03/18 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028APR18	04/26/2018	3/07-4/06/18 SRVS 0 S CHINA LAKE/BOWMAN	54.13
		7986030APR18	04/26/2018	3/14-4/13/18 SRVS 0 N DOWNS/DRUMMOND	45.33
		7986031APR18	04/26/2018	3/01-4/02/18 SRVS 0 PURPLE SAGE	41.41
		7986032APR18	04/26/2018	3/02-4/03/18 SRVS 0 UPJOHN/CHINA LAKE	52.37
		7986033APR18	04/26/2018	3/09-4/10/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034APR18	04/26/2018	3/14-4/13/18 SRVS 0 DRUMMOND	41.41
		7986035APR18	04/26/2018	3/01-4/02/18 SRVS 0 APACHE	41.41
		7986036APR18	04/26/2018	3/09-4/10/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046APR18	04/26/2018	3/12-4/11/18 SRVS 0 N DOWNS/ARGUS	44.77
		7986047APR18	04/26/2018	3/07-4/06/18 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048APR18	04/26/2018	3/09-4/10/18 SRVS 0 N DOWNS/KINNETT	44.21
		7986049APR18	04/26/2018	3/09-4/10/18 SRVS 0 N DOWNS/BENNETT	43.09
		7986050APR18	04/26/2018	3/09-4/10/18 SRVS 0 N DOWNS/ATKINS	43.65
		7986051APR18	04/26/2018	3/19-4/18/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052APR18	04/26/2018	3/19-4/18/18 SRVS 0 S DOWNS/RADAR	41.41
		7986053APR18	04/26/2018	3/20-4/19/18 SRVS 0 S DOWNS/HOOD	42.53
		7986054APR18	04/26/2018	3/20-4/19/18 SRVS 0 S DOWNS/WILDROSE	48.85
		7986055APR18	04/26/2018	3/20-4/19/18 SRVS 0 S DOWNS/HUGHES	47.09

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					42.53
					41.41
					74.62
					296.16
Check	05/11/2018	132280 Accounts Payable	JACOBSON , HAROLD		120.55
	Invoice	Date	Description		Amount
	4/26/18	04/26/2018	REIMBURSEMENT ADVANCED WASTE TREATMENT COURSE		120.55
Check	05/11/2018	132281 Accounts Payable	JIM LEDBETTER		56.00
	Invoice	Date	Description		Amount
	4/17-28/18	05/01/2018	ADULT SOFTBALL OFFICIAL		56.00
Check	05/11/2018	132282 Accounts Payable	JOSHUA WASHBURN		40.00
	Invoice	Date	Description		Amount
	3/31-4/28/18	05/01/2018	SOCCER OFFICIAL		40.00
Check	05/11/2018	132283 Accounts Payable	KELLY BREWTON		227.67
	Invoice	Date	Description		Amount
	5/29-31/18	05/01/2018	TA FLSA ACADEMY		227.67
Check	05/11/2018	132284 Accounts Payable	KERN COUNTY PROPANE		1,713.51
	Invoice	Date	Description		Amount
	510247927	04/01/2018	MAR18 PROPANE		619.22
	389547928	04/01/2018	MAR18 PROPANE		1,094.29
Check	05/11/2018	132285 Accounts Payable	KERN COUNTY PUBLIC WORKS		19.58
	Invoice	Date	Description		Amount
	41243725	04/27/2018	PRUNINGS		6.98
	41245881	05/07/2018	GREEN WASTE		12.60
Check	05/11/2018	132286 Accounts Payable	LUIS RAMIREZ		100.00
	Invoice	Date	Description		Amount
	3/31-4/28/18	05/01/2018	SOCCER OFFICIAL		100.00
Check	05/11/2018	132287 Accounts Payable	MCI COMM SERVICE		33.31
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7N987884APR18	04/19/2018	STATEMENT ENDING 4/19/18	33.31
Check	05/11/2018	132288 Accounts Payable	MEINERT'S INDUSTRIAL		209.74
		Invoice	Date	Description	Amount
		11409A	05/03/2018	HEX HEAD CAP SCREW, HEX NUT	10.35
		11400A	05/01/2018	HYDRAULIC HOSE, HYDRAULIC HOSE FITTINGS	199.39
Check	05/11/2018	132289 Accounts Payable	MUNICIPAL CODE CORPORATION		3,490.00
		Invoice	Date	Description	Amount
		307894	04/30/2018	RECODIFICATION	3,490.00
Check	05/11/2018	132290 Accounts Payable	MUNISERVICES LLC		750.00
		Invoice	Date	Description	Amount
		INV06002684	04/30/2018	STARS 4TH QTR 2017	750.00
Check	05/11/2018	132291 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,360.67
		Invoice	Date	Description	Amount
		715090457	05/11/2018	APRIL18 LIFE AND DISABILITY	2,360.67
Check	05/11/2018	132292 Accounts Payable	NATHAN BAL		200.00
		Invoice	Date	Description	Amount
		3/31-4/28/18	05/01/2018	SOCCER OFFICIAL	200.00
Check	05/11/2018	132293 Accounts Payable	O'REILLY AUTO PARTS		172.04
		Invoice	Date	Description	Amount
		2846127067	04/25/2018	PENETRATING OIL, HYDRAULIC FILTER, LUBRICANT, BRAKE FLUID	80.11
		2846127588	04/27/2018	STANDARD O RINGS, O RINGS PACK	17.30
		2846127477	04/27/2018	INFLATOR GAUGE, FLOOR-DRY OIL ABSORBENT	29.21
		2846127068	04/25/2018	PENETRATING OIL, BRAKE FLUID, ANTIFREEZE	45.42
Check	05/11/2018	132294 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		19,660.12
		Invoice	Date	Description	Amount
		3/31/18	03/31/2018	PROF SRVS THRU 3/31/18	7,000.00
		3/31/18"	03/31/2018	PROF SRVS THRU 3/31/18	2,500.00
		3/31/18,	03/31/2018	PROF SRVS THRU 3/31/18	3,146.88
		3/31/18.	03/31/2018	PROF SRVS THRU 3/31/18	940.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/31/18;		03/31/2018	PROF SRVS THRU 3/31/18	245.74
	3/31/18'		03/31/2018	PROF SRVS THRU 3/31/18	2,278.94
	3/31/18*		03/31/2018	PROF SRVS THRU 3/31/18	3,548.56
Check	05/11/2018	132295 Accounts Payable	OTTO'S ELECTRICAL SERVICES		721.03
	Invoice		Date	Description	Amount
	4/30/18		04/30/2018	INSTALLED DEDICATED 20AMP CIRCUIT	721.03
Check	05/11/2018	132296 Accounts Payable	PARS TRUSTEE		509.62
	Invoice		Date	Description	Amount
	PPE 05/06/18		05/11/2018	PPE 05/06/18 PARS	509.62
Check	05/11/2018	132297 Accounts Payable	PATRICIA ROCKWELL		50.00
	Invoice		Date	Description	Amount
	5/29-31/18		05/01/2018	TA 2 DAY FLSA ACADEMY LCW	50.00
Check	05/11/2018	132298 Accounts Payable	PITNEY BOWES INC		2,000.00
	Invoice		Date	Description	Amount
	5/02/18		05/02/2018	POSTAGE METER REFILL	2,000.00
Check	05/11/2018	132299 Accounts Payable	PRAXAIR DISTRIBUTION INC.		14.12
	Invoice		Date	Description	Amount
	82697979		04/28/2018	SAFETY GLASSES	14.12
Check	05/11/2018	132300 Accounts Payable	PRE-PAID LEGAL SERVICES INC		480.55
	Invoice		Date	Description	Amount
	Apr-18		05/11/2018	APRIL18 LEGALSHIELD	480.55
Check	05/11/2018	132301 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,194.48
	Invoice		Date	Description	Amount
	MAY-18		05/11/2018	MAY18 DENTAL	6,194.48
Check	05/11/2018	132302 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,711.01
	Invoice		Date	Description	Amount
	Apr 18		05/11/2018	APRIL18 DENTAL	6,711.01
Check	05/11/2018	132303 Accounts Payable	PRINCIPAL FINANCIAL GROUP		812.33

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	MAY 18		05/11/2018	MAY18 VISION	812.33
Check	05/11/2018	132304 Accounts Payable		PRINCIPAL FINANCIAL GROUP	756.05
	Invoice		Date	Description	Amount
	Apr-18		05/11/2018	APRIL18 VISION	756.05
Check	05/11/2018	132305 Accounts Payable		PROFORCE LAW ENFORCEMENT	5,880.14
	Invoice		Date	Description	Amount
	343116		04/17/2018	BULLET PROOF VESTS	5,880.14
Check	05/11/2018	132306 Accounts Payable		QUAD KNOFF INC	447.50
	Invoice		Date	Description	Amount
	92656		04/12/2018	PROF SRVS 3/04-31/18	447.50
Check	05/11/2018	132307 Accounts Payable		RAMOS/STRONG INC	8,690.76
	Invoice		Date	Description	Amount
	317248		04/18/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,851.29
	317248'		04/18/2018	400 GAL RED DYED DIESEL	1,121.34
	317504		04/25/2018	1150 GAL REGULAR UNLEADED GASOLINE	3,718.13
Check	05/11/2018	132308 Accounts Payable		RAYMOND'S TROPHY & AWARDS	58.18
	Invoice		Date	Description	Amount
	61232		04/25/2018	GAVEL PLAQUE	58.18
Check	05/11/2018	132309 Accounts Payable		REUBEN GOMEZ JR	112.00
	Invoice		Date	Description	Amount
	4/17-26/18		05/01/2018	ADULT SOFTBALL OFFICIAL	112.00
Check	05/11/2018	132310 Accounts Payable		RIDGECREST CLEANERS	77.50
	Invoice		Date	Description	Amount
	124052		04/17/2018	UNIFORM CLEANING	18.00
	124333		04/28/2018	UNIFORM CLEANING	20.25
	124233		04/24/2018	UNIFORM CLEANING	18.75
	124429		05/02/2018	UNIFORM CLEANING	20.50
Check	05/11/2018	132311 Accounts Payable		RIDGECREST NEXUS FOUNDATION	40.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4		05/07/2018	RESPECT FOR LAW DINNER	40.00
Check	05/11/2018	132312 Accounts Payable	ROBERT MAKI		100.00
	Invoice		Date	Description	Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	100.00
Check	05/11/2018	132313 Accounts Payable	RUTAN & TUCKER LLP		617.50
	Invoice		Date	Description	Amount
	806314		04/24/2018	PROF SRVS THRU 3/31/18	617.50
Check	05/11/2018	132314 Accounts Payable	RYAN HARTWIG		200.00
	Invoice		Date	Description	Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	200.00
Check	05/11/2018	132315 Accounts Payable	S.A.S.S.		524.63
	Invoice		Date	Description	Amount
	D33954		12/31/2017	PRE-EMPLOYMENT LAB TESTS	90.00
	23228		04/27/2018	TEMP EMP 4/15-21/18	237.90
	23256		05/04/2018	TEMP EMP 4/22-28/18	196.73
Check	05/11/2018	132316 Accounts Payable	SHERRY TOSTI		288.00
	Invoice		Date	Description	Amount
	4/17-26/18		05/01/2018	ADULT SOFTBALL SCOREKEEPER	288.00
Check	05/11/2018	132317 Accounts Payable	SIERRA AUTO RECYCLING INC		3,315.27
	Invoice		Date	Description	Amount
	22588		04/27/2018	REPLACE LOWER CONTROL ARMS, SERVICE BRAKES, REPLACE SWAY BAR LIN	577.89
	22621		05/02/2018	CHANGED ENGINE OIL AND FILTER, AIR FILTER, CABIN AIR FILTER	90.00
	22622		05/02/2018	REPLACE ALTERNATOR, CHECK CHARGING SYSTEM, CHECK ALL FLUIDS	135.00
	22602		04/30/2018	CHECK ENGINE LIGHT, REPLACED BAD COIL, CHECKED HEAD LIGHT	266.19
	22640		05/03/2018	PAINT AND BODY REPAIRS	2,246.19
Check	05/11/2018	132318 Accounts Payable	SOUTH BAY EDC INC		478,548.25
	Invoice		Date	Description	Amount
	5		04/20/2018	PROF SRVS 3/15-4/20/18	478,548.25

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/11/2018	132319 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		19,292.58
	Invoice	Date	Description		Amount
	3042299786APR18	04/26/2018	3/21-4/20/18 SRVS 500 S CHINA LAKE BLVD LS-3		41.24
	3042299792APR18	04/26/2018	3/15-4/16/18 SRVS 500 S CHINA LAKE BLVD TC-1		115.68
	3036422964MAY18	05/08/2018	4/06-5/07/18 SRVS 129 S WARNER		36.30
	3001256857MAY18	05/04/2018	4/03-5/02/18 SRVS 100 N RICHMND LTS		26.72
	3043549287MAY18	05/08/2018	4/01-5/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT		193.10
	3046025702MAY18	05/08/2018	4/01-5/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD		97.31
	3037600921MAY18	05/08/2018	3/21-4/20/18 SRVS 644 S CHINA LAKE BLVD TC1		58.89
	3001256858MAY18	05/08/2018	4/01-5/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES		312.46
	3001256854APR18	04/27/2018	3/01-4/01/18 SRVS VARIOUS		18,154.38
	3001256854APR18.	04/27/2018	10/18/17-3/01/18 SRVS VARIOUS		40.15
	3001256854APR18,	04/27/2018	7/31/17-3/01/18 SRVS VARIOUS		(111.63)
	3042941517APR18	04/27/2018	3/07-4/06/18 SRVS 841 W RIDGECREST BLVD A TC1		53.28
	3042941570APR18	04/27/2018	3/23-4/24/18 SRVS 100 NORMA ST A TC1		55.96
	3042941608APR18	04/27/2018	3/07-4/06/18 SRVS 121 S WARNER ST A LGHT		49.70
	3042941584APR18	04/27/2018	3/07-4/06/18 SRVS 841W RIDGECREST BLVD B LGHT		29.10
	3042941597APR18	04/27/2018	3/23-4/24/18 SRVS 100 NORMA ST B LGHT		63.27
	3042941615APR18	04/27/2018	3/07-4/06/18 SRVS 121 S WARNER ST B SPKL		28.52
	3044053217APR18	04/27/2018	3/01-4/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE		48.15
Check	05/11/2018	132320 Accounts Payable	SPARKLETTS		123.36
	Invoice	Date	Description		Amount
	4362596APR18	04/14/2018	DRINKING WATER/COOLER RENT		123.36
Check	05/11/2018	132321 Accounts Payable	SPRINT		297.40
	Invoice	Date	Description		Amount
	665658819125	04/29/2018	3/26-4/25/18 SRVS		297.40
Check	05/11/2018	132322 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
	341151	04/24/2018	APR18 PEST CONTROL		475.00
Check	05/11/2018	132323 Accounts Payable	STAPLES BUSINESS ADVANTAGE		902.33
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3374777924	04/11/2018	DOUBLE COLUMN INDEXES, TABLE OF CONTENTS DIVIDER, BINDERS	252.81
		3375534965	04/20/2018	COPY PAPER	432.89
		3375295614	04/17/2018	BINDER CLIPS, PENS, PRINTING CALCULATOR	150.61
		3375366135	04/18/2018	INTER-DEPARTMENTAL ENVELOPES	66.02
Check	05/11/2018	132324 Accounts Payable	SWAP SHEET		30.60
	Invoice		Date	Description	Amount
		114562	04/12/2018	PARKS AND RECS MAINTENANCE WORKER AD	15.30
		114432	04/05/2018	PARKS AND REC MAINTENANCE WORKER 1 JOB AD	15.30
Check	05/11/2018	132325 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		471.20
	Invoice		Date	Description	Amount
		APR18	05/11/2018	April18 TEXAS LIFE	471.20
Check	05/11/2018	132326 Accounts Payable	THE CAR WASH		253.80
	Invoice		Date	Description	Amount
		5/01/18	05/01/2018	APR18 CAR WASHES	253.80
Check	05/11/2018	132327 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice		Date	Description	Amount
		PPE 05/06/18	05/11/2018	PPE 05/06/18 DUES	1,775.00
Check	05/11/2018	132328 Accounts Payable	THOMAS T. WOODING		400.00
	Invoice		Date	Description	Amount
		3/31-4/28/18	05/01/2018	SOCCER OFFICIAL	400.00
Check	05/11/2018	132329 Accounts Payable	TRANSITALENT.COM LLC		135.00
	Invoice		Date	Description	Amount
		2231804	05/03/2018	JOB AD TRANSIT SERVICES COORDINATOR	135.00
Check	05/11/2018	132330 Accounts Payable	US BANK (CALCARDS)		24,402.06
	Invoice		Date	Description	Amount
		4/23/18BECK	04/23/2018	4/23/18 CALCARD STATEMENT	720.71
		4/23/18CHARLON	04/23/2018	4/23/18 CALCARD STATEMENT	63.49
		4/23/18FOSTER	04/23/2018	4/23/18 CALCARD STATEMENT	2,966.29
		4/23/18HARKER	04/23/2018	4/23/18 CALCARD STATEMENT	652.56
		4/23/18HUMPHREY	04/23/2018	4/23/18 CALCARD STATEMENT	1,163.84

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/23/18	LEROY	04/23/2018	4/23/18 CALCARD STATEMENT	24.89
	4/23/18	PANPRADIT	04/23/2018	4/23/18 CALCARD STATEMENT	3,749.30
	4/23/18	PATIN	04/23/2018	4/23/18 CALCARD STATEMENT	54.95
	4/23/18	ROCKWELL	04/23/2018	4/23/18 CALCARD STATEMENT	1,439.29
	4/23/18	WEGENER	04/23/2018	4/23/18 CALCARD STATEMENT	129.74
	4/23/18	WINTERS	04/23/2018	4/23/18 CALCARD STATEMENT	32.23
	4/23/18	WOOD	04/23/2018	4/23/18 CALCARD STATEMENT	317.17
	4/23/18	FREESE	04/23/2018	4/23/18 CALCARD STATEMENT	129.94
	4/23/18	HEIMSOTH	04/23/2018	4/23/18 CALCARD STATEMENT	280.92
	4/23/18	CULP	04/23/2018	4/23/18 CALCARD STATEMENT	803.25
	4/23/18	ARMOGIDA	04/23/2018	4/23/18 CALCARD STATEMENT	589.82
	4/23/18	BARTLETT	04/23/2018	4/23/18 CALCARD STATEMENT	82.42
	4/23/18	BLOWERS	04/23/2018	4/23/18 CALCARD STATEMENT	200.00
	4/23/18	BOOTH	04/23/2018	4/23/18 CALCARD STATEMENT	9.78
	4/23/18	CLINTON	04/23/2018	4/23/18 CALCARD STATEMENT	51.23
	4/23/18	COMPITO	04/23/2018	4/23/18 CALCARD STATEMENT	470.16
	4/23/18	GILLETTE	04/23/2018	4/23/18 CALCARD STATEMENT	207.50
	4/23/18	BREWTON	04/23/2018	4/23/18 CALCARD STATEMENT	557.50
	4/23/18	HAMILTON	04/23/2018	4/23/18 CALCARD STATEMENT	42.43
	4/23/18	HARLOW	04/23/2018	4/23/18 CALCARD STATEMENT	47.31
	4/23/18	LLOYD	04/23/2018	4/23/18 CALCARD STATEMENT	1,021.46
	4/23/18	MCLAUGHLI	04/23/2018	4/23/18 CALCARD STATEMENT	1,241.26
	4/23/18	MORAN	04/23/2018	4/23/18 CALCARD STATEMENT	565.97
	4/23/18	PLUNKETT	04/23/2018	4/23/18 CALCARD STATEMENT	23.00
	4/23/18	RINALDI	04/23/2018	4/23/18 CALCARD STATEMENT	52.15
	4/23/18	SCHUCHMAN	04/23/2018	4/23/18 CALCARD STATEMENT	1,355.34
	4/23/18	SLOAN	04/23/2018	4/23/18 CALCARD STATEMENT	220.82
	4/23/18	SMITH	04/23/2018	4/23/18 CALCARD STATEMENT	1,385.96
	4/23/18	STRAND	04/23/2018	4/23/18 CALCARD STATEMENT	888.58
	4/23/18	TURBIDE	04/23/2018	4/23/18 CALCARD STATEMENT	41.73
	4/23/18	VILLA-ROD	04/23/2018	4/23/18 CALCARD STATEMENT	648.90
	4/23/18	BALL	04/23/2018	4/23/18 CALCARD STATEMENT	1,040.78
	4/23/18	DAMPIER	04/23/2018	4/23/18 CALCARD STATEMENT	53.30
	4/23/18	PARSONS	04/23/2018	4/23/18 CALCARD STATEMENT	178.20
	4/23/18	BROWN	04/23/2018	4/23/18 CALCARD STATEMENT	636.21

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			04/23/2018	4/23/18 CALCARD STATEMENT	67.72
	4/23/18	TUCKER	04/23/2018	4/23/18 CALCARD STATEMENT	181.52
	4/23/18	BARRAGAN	04/23/2018	4/23/18 CALCARD STATEMENT	12.44
Check	05/11/2018	132331 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 05/06/18		05/11/2018	PPE 05/06/18 DEF COMP	50.00
Check	05/11/2018	132332 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	4/10/18		04/10/2018	BUS WASHING	450.00
	4/24/18		04/24/2018	BUS WASHING	450.00
Check	05/11/2018	132333 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		18.04
	Invoice		Date	Description	Amount
	98056497181804		05/01/2018	4/06-30/18 SRVS	18.04
Check	05/11/2018	132334 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9806145169		04/26/2018	3/27-4/26/18 SRVS	211.02
Check	05/11/2018	132335 Accounts Payable	WAL-MART STORE #01-1600		190.73
	Invoice		Date	Description	Amount
	3482		04/25/2018	WALL CLOCK	12.71
	6168		04/26/2018	PHOTO PRINTS, TORTILLA, STAPLER, CANDIES, CHEESE, SHEET PROTECTO	95.45
	8875		04/27/2018	PRESCHOOL SUPPLIES	13.26
	5193		05/04/2018	PRESCHOOL SUPPLIES	62.94
	7570.		05/08/2018	LAMINATING POUCHES	6.37
Check	05/11/2018	132336 Accounts Payable	WAXIE SANITARY SUPPLY		347.37
	Invoice		Date	Description	Amount
	FF32700		05/01/2018	TRASH LINER	347.37
Check	05/11/2018	132337 Accounts Payable	WEST GROUP		212.91
	Invoice		Date	Description	Amount
	838139212		05/01/2018	APR 18 INFORMATION	212.91
Check	05/11/2018	132338 Accounts Payable	WILD ROSE MOTORS LTD.		1,195.51

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/10/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	361		04/16/2018	AIRCONDITIONING PUMP, STEERING WHEEL, TRANSMISSION COOLER	1,195.51
Check	05/11/2018	132339 Accounts Payable	WILLIAM W. ZAJICEK		180.00
	Invoice		Date	Description	Amount
	3/31-4/28/18		05/01/2018	SOCCER OFFICIAL	180.00
GENERAL GENERAL Totals:				Transactions: 113	\$668,188.67
Checks:		113		\$668,188.67	