

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/25/2019

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 09/25/2019
Total Disbursed: \$222,839.53

FISCAL IMPACT:

Total Disbursed: \$222,839.53
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	09/25/2019	135527 Accounts Payable	ALICE M. BECHTEL		28.00
	Invoice	Date	Description		Amount
	09/16/2019	09/16/2019	AEROBICS CLASSES		28.00
Check	09/25/2019	135528 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		629.21
	Invoice	Date	Description		Amount
	2100785430	09/12/2019	UNIFORM CLEANING		79.82
	2100784806	09/10/2019	CLEANING SUPPLIES		82.46
	2100784805	09/10/2019	CLEANING SUPPLIES		143.06
	2100784804	09/10/2019	UNIFORM CLEANING		82.20
	2100784802	09/10/2019	UNIFORM CLEANING		102.27
	2100784803	09/10/2019	UNIFORM CLEANING		139.40
Check	09/25/2019	135529 Accounts Payable	ANTOINETTE AGOSTINACCI		275.00
	Invoice	Date	Description		Amount
	10/13-18/2019	10/01/2019	TA RIMS CONFERENCE		275.00
Check	09/25/2019	135530 Accounts Payable	AT&T MOBILITY		1,329.35
	Invoice	Date	Description		Amount
	287243819080SP19	09/01/2019	09/02-10/01/2019 SRVS		1.43
	287291388184SP19	09/02/2019	09/03-10/02/2019 SRVS		1,327.92
Check	09/25/2019	135531 Accounts Payable	AUTOZONE STORES LLC		35.05
	Invoice	Date	Description		Amount
	5342159542	09/16/2019	PIECE DISCONNECT SET		27.05
	5342156444	09/12/2019	BATTERIES		8.00
Check	09/25/2019	135532 Accounts Payable	BMI MECHANICAL INC		1,815.86
	Invoice	Date	Description		Amount
	88661	08/30/2019	SENIOR CENTER AC		1,815.86
Check	09/25/2019	135533 Accounts Payable	CA - DEPT OF JUSTICE		2,592.00
	Invoice	Date	Description		Amount
	401135	09/05/2019	AUG19 LIVE SCANS		2,560.00
	402208	09/05/2019	AUG19 FINGERPRINT APPP		32.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2019	135534 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,998.10
	Invoice	Date	Description		Amount
	94000020198	09/01/2019	09/01-30/2019 SRVS		1,998.10
Check	09/25/2019	135535 Accounts Payable	CANON FINANCIAL SERVICES INC		4,152.30
	Invoice	Date	Description		Amount
	20519935	09/12/2019	SEP19 MAIN CONTRACT		4,152.30
Check	09/25/2019	135536 Accounts Payable	COLE PRO MEDIA LLC		2,000.00
	Invoice	Date	Description		Amount
	1743	08/26/2019	AUG19 MEDIA CONSULTING		2,000.00
Check	09/25/2019	135537 Accounts Payable	COMMANDING OFFICER		3,121.58
	Invoice	Date	Description		Amount
	20190830R198	08/30/2019	AUG19 ELECTRICITY AND WATER		3,121.58
Check	09/25/2019	135538 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
	74647	08/31/2019	AUG19 DISPOSAL FEE		858.00
Check	09/25/2019	135539 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		380.00
	Invoice	Date	Description		Amount
	967285	09/03/2019	AUG19 JANITORIAL		60.00
	967284	09/03/2019	AUG19 JANITORIAL		160.00
	967208	07/30/2019	JUL19 JANITORIAL		160.00
Check	09/25/2019	135540 Accounts Payable	DESERT INDUSTRIAL SUPPLY		466.40
	Invoice	Date	Description		Amount
	211826	08/14/2019	BALL VLV, GALV, PORT, NIPPLE		154.03
	212803	08/22/2019	PIPE		92.93
	213434	08/29/2019	GALVS		47.70
	212685	08/21/2019	SINK FAUCET		171.74
Check	09/25/2019	135541 Accounts Payable	DESERT SPORT CENTER INC		209.22
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	77606		09/13/2019	SPARK PLUGS	72.47
	77599		09/11/2019	STRING TRIMMER	136.75
Check	09/25/2019	135542 Accounts Payable	EDWARD HAMILTON		550.00
	Invoice		Date	Description	Amount
	10/06-18/2019		10/01/2019	TA SUPERVISOR COURSE	550.00
Check	09/25/2019	135543 Accounts Payable	FEDERAL EXPRESS CORP		20.85
	Invoice		Date	Description	Amount
	673605543		09/13/2019	DOCS SENT TO DEPARTMENT OF ALLOHOUSE BEV CO	20.85
Check	09/25/2019	135544 Accounts Payable	FRONTIER CALIFORNIA INC		944.38
	Invoice		Date	Description	Amount
	7604995000AUG19		08/28/2019	08/28-09/27/2019 SERVS	944.38
Check	09/25/2019	135545 Accounts Payable	FRONTIER CALIFORNIA INC		52.95
	Invoice		Date	Description	Amount
	7603719473SEP19		09/07/2019	09/07-10/06/2019 SRVS	52.95
Check	09/25/2019	135546 Accounts Payable	GENTRY AIR CONDITIONING INC		376.34
	Invoice		Date	Description	Amount
	32236		09/10/2019	YOUTH SPORTS COMPLEX SNACK BAR	376.34
Check	09/25/2019	135547 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		5,565.00
	Invoice		Date	Description	Amount
	31689IN		06/30/2019	APR-JUN19 ECONOMIC DEVELOPMENT SERVICES	4,515.00
	32024IN		08/30/2019	3RD QTR SALES TAX - SALES QTR 1 2019	750.00
	32192IN		09/06/2019	3RD QTR TRANS. TAX - SALES QTR 1 2019	300.00
Check	09/25/2019	135548 Accounts Payable	HOME DEPOT CREDIT SERVICES		564.84
	Invoice		Date	Description	Amount
	7011550		09/13/2019	TOWEL, GLASS CLEANER, WOOD CLEANER	20.71
	1017338		08/30/2019	PUMP, VALVE, CABLE CLIPS	55.45
	8011417		09/12/2019	MOUSE, SPLICES	13.59
	9520746		08/12/2019	TIP GUARD, SINGLE SEAL	33.50
	8104021		08/13/2019	CHAIN	34.58

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2019	135554 Accounts Payable	NAPA AUTO PARTS		1,925.68
	Invoice	Date	Description		Amount
	968136	08/21/2019	BRAKE CLAIPER		125.56
	970135	09/11/2019	FUEL CAP		20.56
	970011	09/10/2019	BLOWER MOTOR RESISTOR		49.78
	970030	09/11/2019	MULTI VEHICLE ATF		103.79
	969978	09/10/2019	MULTI VEHICLE ATF, FLUID, SURFACE DISC		72.47
	969788	09/09/2019	BATTERY		338.61
	969360	09/04/2019	DOOR HANDLE		117.98
	969790	09/09/2019	REFUND INV # 969788 & 969789		(116.91)
	970038	09/11/2019	ADAPTERS		9.17
	969789	09/09/2019	BATTERY		338.61
	970100	09/11/2019	THREADLOCKER		29.22
	970502	09/16/2019	IGNITION COIL		56.81
	970574	09/16/2019	FUEL PUMP		99.58
	970209	09/12/2019	SPARK PLUGS, IGNITION COIL		131.79
	970548	09/16/2019	HOSE CONNECTOR		13.52
	970536	09/16/2019	HOSE CONNECTOR, PREMIUM CAPSULES		89.27
	967644	08/15/2019	MOUNT FRONT		204.57
	969379	09/04/2019	BELT		24.89
	969702	09/06/2019	AIR FILTER		12.72
	970440	09/14/2019	BATTERY		124.16
	968844	08/28/2019	FUEL PUMP		21.65
	965134	07/18/2019	AIR HOSE		115.28
	965255	07/19/2019	REFUND INV # 965134		(115.28)
	965184	07/18/2019	CABLE TIE		5.94
	966069	07/29/2019	BEAM BLADES		51.94
Check	09/25/2019	135555 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
	Invoice	Date	Description		Amount
	S101013440001	09/10/2019	CAT LITTER		363.00
Check	09/25/2019	135556 Accounts Payable	O'REILLY AUTO PARTS		315.60
	Invoice	Date	Description		Amount
	2846210298	09/10/2019	OIL FILTER, OIL, ANTIFREZ		99.29

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2846211450		09/17/2019	BATTERY	240.64
	2846191757		05/14/2019	REFUND INV # 191660	(36.16)
	2846208518		08/30/2019	AIR FILTER	11.83
Check	09/25/2019	135557 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		23,115.00
	Invoice		Date	Description	Amount
	08/31/2019		08/31/2019	PROF SRVS THRU 08/31/19	20,187.50
	08/31/2019.		08/31/2019	PROF SRVS THRU 08/31/19	2,500.00
	08/31/2019..		08/31/2019	PROF SRVS THRU 08/31/19	427.50
Check	09/25/2019	135558 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,186.94
	Invoice		Date	Description	Amount
	14736854655SEP19		09/08/2019	08/07-09/06/2019 SRVS 636 W RIDGECREST BLVD	27.34
	79632777706SEP19		09/10/2019	08/07-09/06/2019 SRVS 100 W CALIFORNIA AVE	700.24
	2648537351SEP19		09/08/2019	08/07-09/06/2019 SRVS 602 W RIDGECREST BLVD	8.38
	96403505660SEP19		09/08/2019	08/07-09/06/2019 SRVS 100 W CALIFORNIA AVE	314.65
	99736849219SEP19		09/08/2019	08/07-09/06/2019 SRVS 125 S WARNER ST	136.33
Check	09/25/2019	135559 Accounts Payable	PARADISE LOCKSMITHING		251.41
	Invoice		Date	Description	Amount
	11619		09/17/2019	LOCKS, KEYS	251.41
Check	09/25/2019	135560 Accounts Payable	PARYS DORRELL		130.00
	Invoice		Date	Description	Amount
	10/21-25/2019		10/01/2019	TA CLEARS CONFERENCE	130.00
Check	09/25/2019	135561 Accounts Payable	PATRICIA ROCKWELL		9.00
	Invoice		Date	Description	Amount
	08/28/2019		08/01/2019	AT CALPERS HEALTH EDUCATION	9.00
Check	09/25/2019	135562 Accounts Payable	PORAC LEGAL DEFENSE FUND		148.50
	Invoice		Date	Description	Amount
	554214		09/04/2019	OCT-DEC19 MEMBERSHIP	148.50
Check	09/25/2019	135563 Accounts Payable	QUAD KNOPF INC		348.00
	Invoice		Date	Description	Amount

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		100079	08/05/2019	PROF SRVS 06/30-07/27/2019	348.00
Check	09/25/2019	135564 Accounts Payable	R.A.C.V.B.		53,936.59
		Invoice	Date	Description	Amount
		09/18/2019	09/18/2019	RTID COLLECTION	53,936.59
Check	09/25/2019	135565 Accounts Payable	RAMOS/STRONG INC		14,361.05
		Invoice	Date	Description	Amount
		336086	09/04/2019	1,107.00 GAL UNLEADED GAS	3,505.95
		335852	08/28/2019	393.00 GAL RED DYED DIESEL	1,059.11
		335852.	08/28/2019	1,500.00 GAL UNLEADED GAS	4,682.46
		336408	09/11/2019	1,310.00 GAL UNLEADED GAS	4,063.66
		336408.	09/11/2019	377.00 GAL RED DYED DIESEL	1,049.87
Check	09/25/2019	135566 Accounts Payable	S.A.S.S.		1,228.28
		Invoice	Date	Description	Amount
		26355	09/06/2019	TEMP EMP 08/25-31/2019	384.00
		26355.	09/06/2019	TEMP EMP 08/25-31/2019	460.28
		26370	09/13/2019	TEMP EMP 09/01-07/2019	384.00
Check	09/25/2019	135567 Accounts Payable	SECURITY ENGINEERING		92.66
		Invoice	Date	Description	Amount
		124565	09/11/2019	DRY CHEMICAL EXTINGUISHERS	92.66
Check	09/25/2019	135568 Accounts Payable	SIERRA AUTO RECYCLING INC		1,831.01
		Invoice	Date	Description	Amount
		26922	08/14/2019	TRANSMISSION	811.88
		26958	08/19/2019	REPLACE BALL JOINTS	330.00
		26932	08/14/2019	REPAIR WINDOW	174.13
		26957	08/19/2019	REPLACE MOTOR MOUNTS	425.00
		27101	09/04/2019	INSTALLED NEW SERPENTINE BELT	90.00
Check	09/25/2019	135569 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		19,524.85
		Invoice	Date	Description	Amount
		3022031056SEP19	09/14/2019	8/13/19-9/12/19 SRVS 499 E FRENCH	74.71
		3035471181SEP19	09/14/2019	8/13/19-9/12/19 SRVS 302 S CHINA LAKE	36.48

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042597722SEP19	09/14/2019	8/07/19-9/06/19 SRVS 602 W RIDGECREST BLVD	403.05
		3001190196SEP19	09/14/2019	8/13/19-9/12/19 SRVS 100 W CALIFORNIA AVE PMP	644.05
		3000966617SEP19	09/14/2019	8/13/19-9/12/19 SRVS 401 SAN BERNARDINO BLVD B	101.49
		3001190183SEP19	09/14/2019	8/13/19-9/12/19 SRVS 901 N DOWNS TC1	55.13
		3001190184SEP19	09/14/2019	8/13/19-9/12/19 SRVS 902 N NORMA ST	52.28
		3001190188SEP19	09/14/2019	8/13/19-9/12/19 SRVS 86 CHINA LK-FRENCH SPKL	48.60
		3001190191SEP19	09/14/2019	8/13/19-9/12/19 SRVS 900 N CHINA LAKE BLVD SGL	48.03
		3001190192SEP19	09/14/2019	8/13/19-9/12/19 SRVS 86 CHINA LK/RDGCRST SGL	47.62
		3001190194SEP19	09/14/2019	8/13/19-9/12/19 SRVS 200 S CHINA LAKE BLVD TC1	63.08
		3001190199SEP19	09/14/2019	8/13/19-9/12/19 SRVS 100 N RICHMOND SGNL	52.15
		3001190205SEP19	09/14/2019	8/13/19-9/12/19 SRVS 55 W LAS FLORES FIC	46.89
		3001190207SEP19	09/14/2019	8/13/19-9/12/19 SRVS 500 N NORMA ST TC1	53.71
		3001190208SEP19	09/14/2019	8/13/19-9/12/19 SRVS 1650 N NORMA ST TC1	38.40
		3001190209SEP19	09/14/2019	8/13/19-9/12/19 SRVS 1299 N NORMA ST TC1	52.15
		3001256860SEP19	09/14/2019	8/13/19-9/12/19 SRVS 913 S CHINA LAKE BLVD SGL	57.69
		3000723539SEP19	09/14/2019	8/13/19-9/12/19 SRVS 928 N DOWNS	9.92
		3000727535SEP19	09/14/2019	8/13/19-9/12/19 SRVS 834 W LAS FLORES AVE SPKL	9.63
		3001038184SEP19	09/14/2019	8/13/19-9/12/19 SRVS 102 N CHINA LAKE BLVD	9.92
		3001190206SEP19	09/14/2019	8/13/19-9/12/19 SRVS 600 E RIDGECREST BLVD SPK	9.63
		3001190210SEP19	09/14/2019	8/13/19-9/12/19 SRVS 699 N DOWNS SPKL	9.63
		3003843888SEP19	09/14/2019	8/13/19-9/12/19 SRVS 901 S CHINA LAKE BLVD SPK	9.63
		3000686771SEP19	09/14/2019	8/13/19-9/12/19 SRVS 523 INDIAN WELLS LN	9.63
		3003633968SEP19	09/14/2019	8/13/19-9/12/19 SRVS 1206 N LAS POSAS CT POLE	9.92
		3001190189SEP19	09/14/2019	8/13/19-9/12/19 SRVS 302 E FRENCH PMP	683.24
		3001190190SEP19	09/14/2019	8/13/19-9/12/19 SRVS 302 E FRENCH LOT	155.24
		3002920230SEP19	09/14/2019	8/13/19-9/12/19 SRVS 300 FRENCH	965.57
		3001190182SEP19	09/14/2019	8/13/19-9/12/19 SRVS 1001 N DOWNS ST PARK	334.65
		3002299355SEP19	09/14/2019	8/13/19-9/12/19 SRVS 501 E UPJOHN PARK	187.92
		3001190187SEP19	09/14/2019	8/13/19-9/12/19 SRVS 411 SAN BERNARDINO PMP	47.19
		3001478728SEP19	09/14/2019	8/13/19-9/12/19 SRVS 636 W RIDGECREST BLVD	1,067.51
		3001190197SEP19	09/14/2019	8/13/19-9/12/19 SRVS 125 S WARNER ST	2,176.19
		3001190185SEP19	09/14/2019	8/01/19-9/01/19 SRVS 401 SAN BERNARDINO BLVD O	17.01
		SEP19	09/14/2019	SRVS	53.27
		3045866329SEP19	09/13/2019	08/13-09/12/2019 SRVS 899 S CHINA LAKE BLVD LGHT	17.24
		3001190186SEP19	09/13/2019	08/13-09/12/2019 SRVS 411 SAN BERNARDINO BLVD	944.60

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					10,859.72
					21.58
					12.84
					27.66
Check	09/25/2019	135570 Accounts Payable	STAPLES BUSINESS ADVANTAGE		409.67
	Invoice	Date	Description		Amount
					94.17
					115.44
					81.18
					76.25
					42.63
Check	09/25/2019	135571 Accounts Payable	THE CAR WASH		194.40
	Invoice	Date	Description		Amount
					194.40
Check	09/25/2019	135572 Accounts Payable	THE COUNSELING TEAM INTERNATIONAL		2,700.00
	Invoice	Date	Description		Amount
					2,700.00
Check	09/25/2019	135573 Accounts Payable	THOMAS BROS. WELDING		200.00
	Invoice	Date	Description		Amount
					200.00
Check	09/25/2019	135574 Accounts Payable	TOYOTA OF RIDGECREST		528.85
	Invoice	Date	Description		Amount
					383.42
					54.46
					90.97
Check	09/25/2019	135575 Accounts Payable	TRANSFIRST SERVICES INC.		326.02
	Invoice	Date	Description		Amount
					193.45
					61.07
					71.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/25/2019	135576 Accounts Payable	US BANK (CALCARDS)		16,336.40
	Invoice	Date	Description		Amount
	08/22/2019	STRAND	08/22/2019 CALCARD STATEMENT		260.40
	08/22/2019	ROBBS	08/22/2019 CALCARD STATEMENT		96.00
	08/22/2019	TUCKER	08/22/2019 CALCARD STATEMENT		2,014.07
	08/22/2019	CULP	08/22/2019 CALCARD STATEMENT		12.68
	08/22/2019	PATIN	08/22/2019 CALCARD STATEMENT		1,202.01
	08/22/19	PLUNKETT	08/22/2019 CALCARD STATEMENT		52.27
	08/22/2019	BROWN	08/22/2019 CALCARD STATEMENT		993.04
	8/22/2019	CHARLON	08/22/2019 CALCARD STATEMENT		451.40
	8/22/2019	BLOWERS	08/22/2019 CALCARD STATEMENT		531.48
	08/22/19	FREESE,M	08/22/2019 CALCARD STATEMENT		710.57
	8/22/2019	DORRELL	08/22/2019 CALCARD STATEMENT		419.00
	8/22/2019	DAMPIER	08/22/2019 CALCARD STATEMENT		23.39
	08/22/2019	MORAN	08/22/2019 CALCARD STATEMENT		99.05
	8/22/2019	WEGENER	08/22/2019 CALCARD STATEMENT		1,160.47
	8/22/2019	BREWTON	08/22/2019 CALCARD STATEMENT		200.00
	08/22/2019	MIXON	08/22/2019 CALCARD STATEMENT		38.21
	08/22/2019	LOREDO	08/22/2019 CALCARD STATEMENT		26.01
	08/22/2019	SMITH	08/22/2019 CALCARD STATEMENT		243.28
	08/22/2019	LOWER	08/22/2019 CALCARD STATEMENT		1,560.41
	08/22/2019	NEILD	08/22/2019 CALCARD STATEMENT		12.39
	08/22/2019	ARNOLD	08/22/2019 CALCARD STATEMENT		20.00
	08/22/19	HUMPHREY	08/22/2019 CALCARD STATEMENT		1,998.87
	08/22/19	FREESE,C	08/22/2019 CALCARD STATEMENT		47.96
	08/22/19	SPURLOCK	08/22/2019 CALCARD STATEMENT		60.00
	08/22/2019	MATTOS	08/22/2019 CALCARD STATEMENT		630.00
	08/22/2019	VILLA	08/22/2019 CALCARD STATEMENT		148.41
	08/22/2019	GRAVES	08/22/2019 CALCARD STATEMENT		433.15
	8/22/19	LEDBETTER	08/22/2019 CALCARD STATEMENT		47.59
	8/22/19	MCLAUGLIN	08/22/2019 CALCARD STATEMENT		551.50
	8/22/19	AGOSTINAC	08/22/2019 CALCARD STATEMENT		240.19
	08/22/19	ROCKWELL	08/22/2019 CALCARD STATEMENT		1,065.00
	08/22/2019	WOOD	08/22/2019 CALCARD STATEMENT		876.14

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08/22/2019	LLOYD	08/22/2019	08/22/2019 CALCARD STATEMENT	9.94
	08/22/2019	LEROY	08/22/2019	08/22/2019 CALCARD STATEMENT	37.73
	8/22/2019	MARRONE	08/22/2019	08/22/2019 CALCARD STATEMENT	63.79
Check	09/25/2019	135577 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	2.55
	Invoice	Date	Description		Amount
	98056497181908	09/01/2019	08/23-31/2019 SRVS		2.55
Check	09/25/2019	135578 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice	Date	Description		Amount
	9836915192	08/26/2019	08/27-09/26/2019 SERVS		211.02
Check	09/25/2019	135579 Accounts Payable		WAL-MART STORE #01-1600	3,186.27
	Invoice	Date	Description		Amount
	1564	09/11/2019	PRESCHOOL SUPPLIES		74.11
	6334	08/22/2019	PRESCHOOL SUPPLIES		29.94
	2284.	07/07/2019	OFFICE SUPPLIES		70.15
	9051	08/14/2019	JANITORIAL SUPPLIES		63.65
	8198	08/02/2019	JANITORIAL SUPPLIES		125.74
	475	07/31/2019	JANITORIAL SUPPLIES		63.65
	3546	07/20/2019	JANITORIAL SUPPLIES		60.45
	2807	07/09/2019	JANITORIAL SUPPLIES		58.91
	3694	07/03/2019	JANITORIAL SUPPLIES		8.64
	4001	07/03/2019	JANITORIAL SUPPLIES		8.64
	9505	06/29/2019	JANITORIAL SUPPLIES		108.79
	2726	06/28/2019	JANITORIAL SUPPLIES		121.07
	782	06/19/2019	OFFICE SUPPLIES		96.45
	3871	06/21/2019	JANITORIAL SUPPLIES		63.65
	3328	06/18/2019	FOOD		105.93
	8776	09/10/2019	JANITORIAL SUPPLIES		63.65
	1578	09/11/2019	FOOD, CLOTHING, SAFETY SUPPLIES		240.77
	3311	08/24/2019	OFFICE SUPPLIES		36.13
	7014	04/24/2019	OFFICE, JANITORIAL, FOOD SUPPLIES		758.24
	9921	05/14/2019	JANITORIAL SUPPLIES		105.76
	3973	06/06/2019	JANITORIAL SUPPLIES		104.31
	7566	06/08/2019	FOOD		45.40

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 09/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5967		06/13/2019	FOOD, CLOTHING, SAFETY, OFFICE SUPPLIES	171.32
	5544		05/31/2019	OFFICE SUPPLIES	12.89
	5257		04/06/2019	FOOD, CLOTHING, SAFETY SUPPLIES	177.68
	9943		05/22/2019	FOOD, JANITORIAL, OFFICE, MEDICAL SUPPLIES	324.57
	3559.		08/27/2019	JANITORIAL SUPPLIES	85.78
Check	09/25/2019	135580 Accounts Payable	WEST GROUP		219.00
	Invoice		Date	Description	Amount
	840873388		09/01/2019	AUG19 INFORMATION	219.00
Check	09/25/2019	135581 Accounts Payable	WESTERN EMULSION INC.		17,510.25
	Invoice		Date	Description	Amount
	12410618		09/10/2019	OIL FOR SLURRY	17,510.25
Check	09/25/2019	135582 Accounts Payable	RUSSELL AND TINA WARREN TRUST		12,375.00
	Invoice		Date	Description	Amount
	09/24/2019		09/24/2019	PAYMENT FOR RIGHT OF WAY EASEMENT	12,375.00
GENERAL-MB GENERAL Totals:			Transactions: 56		\$222,839.53
	Checks:	56		\$222,839.53	