

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/01/2019

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 08/01/2019
Total Disbursed: \$147,731.76

FISCAL IMPACT:

Total Disbursed: \$147,731.76
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: 08/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/01/2019	135156 Accounts Payable	AARON CELESTINE		168.00
	Invoice		Date	Description	Amount
		06/25-07/10/2019	07/18/2019	ADULT SOFTBALL OFFICIAL	168.00
Check	08/01/2019	135157 Accounts Payable	ALICE M. BECHTEL		19.25
	Invoice		Date	Description	Amount
		06/15-07/19/2019	07/19/2019	AEROBICS CLASSES	19.25
Check	08/01/2019	135158 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,522.95
	Invoice		Date	Description	Amount
		2100773679	07/16/2019	CLEANING SUPPLIES	143.18
		2100773678	07/16/2019	UNIFORM CLEANING	80.21
		2100773680	07/16/2019	CLEANING SUPPLIES	82.46
		2100772306	07/09/2019	UNIFORM CLEANING	30.22
		2100772305	07/09/2019	UNIFORM CLEANING	102.27
		2100772309	07/09/2019	CLEANING SUPPLIES	82.46
		2100772308	07/09/2019	CLEANING SUPPLIES	143.18
		2100772307	07/09/2019	UNIFORM CLEANING	80.21
		2100775043	07/23/2019	CLEANING SUPPLIES	143.18
		2100775041	07/23/2019	UNIFORM CLEANING	80.21
		2100775045	07/23/2019	CLEANING SUPPLIES	82.46
		2100774307	07/18/2019	UNIFORM CLEANING	98.75
		2100775039	07/23/2019	UNIFORM CLEANING	30.22
		2100775037	07/23/2019	UNIFORM CLEANING	102.27
		2100773676	07/16/2019	UNIFORM CLEANING	102.27
		2100773677	07/16/2019	CLEANING SUPPLIES	139.40
Check	08/01/2019	135159 Accounts Payable	AT&T MOBILITY		1,591.41
	Invoice		Date	Description	Amount
		287243819080JL19	07/01/2019	07/02-08/01/2019 SRVS	2.80
		839275791JUL19	07/01/2019	06/2-07/01/2019 SRVS	1,588.61
Check	08/01/2019	135160 Accounts Payable	AUTOZONE STORES LLC		169.34
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5342115283		07/15/2019	MOTOR OIL	56.25
	5342110715		07/08/2019	WATER WELD	9.19
	5342115455		07/15/2019	HYDRAULIC OIL	103.90
Check	08/01/2019	135161 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		130.00
	Invoice		Date	Description	Amount
	5216		06/11/2019	BOYLE,J	10.00
	430314		06/15/2019	MCKEEN,D	10.00
	430314.		06/15/2019	PAYTON,J	10.00
	430314..		06/05/2019	AUILAR,K	10.00
	430314...		06/25/2019	GRATTAN,D	10.00
	430314....		06/19/2019	FOOTE,V	10.00
	430314.....		06/26/2019	DONOHUE,A	10.00
	430314.....		06/27/2019	RESCUE,S	20.00
	430314.....		06/29/2019	MALLORY,D	10.00
	430314.....		06/26/2019	SANCHEZ,W	10.00
	430314.....		06/26/2019	CHAVEZ,A	10.00
	430314.....		07/02/2019	WINKEL,D	10.00
Check	08/01/2019	135162 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,998.12
	Invoice		Date	Description	Amount
	94000020196		07/01/2019	07/01-31/2019 SRVS	1,998.12
Check	08/01/2019	135163 Accounts Payable	CANON FINANCIAL SERVICES INC		2,087.23
	Invoice		Date	Description	Amount
	20296715		07/13/2019	JUL19 MAIN CONTRACT	2,087.23
Check	08/01/2019	135164 Accounts Payable	CAROLINE GOODING		11.13
	Invoice		Date	Description	Amount
	07/22/2019		07/22/2019	REIMBURSEMENT FOR LUNCH - MOJAVE CHP TRIP 7/19/19	11.13
Check	08/01/2019	135165 Accounts Payable	CELSEA MCGREW		731.50
	Invoice		Date	Description	Amount
	07/08-18/2019		07/22/2019	TENNIS CAMP SESSION 2	731.50
Check	08/01/2019	135166 Accounts Payable	CHRISTOPHER SMITH		62.00

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	Invoice		Date	Description	Amount
	07/22/2019		07/22/2019	REIMBURSEMENT FOR DMV RECORDS FEE, GPPV TEST FEE	62.00
Check	08/01/2019	135167 Accounts Payable		CLASSIC DETAILING	45.00
	Invoice		Date	Description	Amount
	189984		07/15/2019	CAR WASHE	45.00
Check	08/01/2019	135168 Accounts Payable		CONCENTRA MEDICAL CENTERS	83.50
	Invoice		Date	Description	Amount
	64784884		07/09/2019	PHYSICAL PREPLACEMENT	83.50
Check	08/01/2019	135169 Accounts Payable		DAILY INDEPENDENT	253.64
	Invoice		Date	Description	Amount
	103108-7/24/2019		07/24/2019	LEGAL RUN - PUBLIC NOTICE	174.72
	139966-7/17/2019		07/17/2019	FN JOB POSTING	78.92
Check	08/01/2019	135170 Accounts Payable		DANIEL PIETRANGELO	1,800.00
	Invoice		Date	Description	Amount
	08/01-31/2019		07/24/2019	ACADEMY TRAINING THRU AUG-2019	1,800.00
Check	08/01/2019	135171 Accounts Payable		DESERT INDUSTRIAL SUPPLY	248.18
	Invoice		Date	Description	Amount
	205846		07/10/2019	PVC, PIPE COUP	118.84
	204988-1		07/03/2019	RISERS	78.48
	204966		07/02/2019	ICE MAKER FILTER	29.77
	205951		07/10/2019	PVC COUPLING	21.09
Check	08/01/2019	135172 Accounts Payable		DESERT SPORT CENTER INC	82.70
	Invoice		Date	Description	Amount
	77481		07/10/2019	SHOP EQUIPMENTS	23.27
	77489		07/16/2019	TUNE UP KIT, PRIMER BULB	59.43
Check	08/01/2019	135173 Accounts Payable		DWIGHT MORGAN	1,092.00
	Invoice		Date	Description	Amount
	07/15-19/2019		07/22/2019	CHESS CLASSES	1,092.00
Check	08/01/2019	135174 Accounts Payable		ECO LIGHTING GROUP INC	3,139.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	17110		07/17/2019	LED LIGHT BULBS	2,484.73
	17111		07/11/2019	LED LIGHT BULBS	654.37
Check	08/01/2019	135175 Accounts Payable	ERIC CLINTON		275.00
	Invoice		Date	Description	Amount
	08/18-23/2019		08/01/2019	TA FIELD TRAINING OFFICER COURSE	275.00
Check	08/01/2019	135176 Accounts Payable	FEDERAL EXPRESS CORP		92.69
	Invoice		Date	Description	Amount
	661039630		07/12/2019	DOCS SENT TO CORNERSTONE ENGINEERING	17.24
	660424083		07/05/2019	DOCS SENT TO REA, OLIVERAS MORTGGAGE LEMIEUX ONE	75.45
Check	08/01/2019	135177 Accounts Payable	FRONTIER CALIFORNIA INC		66.39
	Invoice		Date	Description	Amount
	7604464631JUL19		07/13/2019	07/13-08/12/2019 SRVS	66.39
Check	08/01/2019	135178 Accounts Payable	FRONTIER CALIFORNIA INC		62.57
	Invoice		Date	Description	Amount
	7603719473JUL19		07/07/2019	07/07-08/06/2019 SRVS	62.57
Check	08/01/2019	135179 Accounts Payable	FRONTIER CALIFORNIA INC		909.87
	Invoice		Date	Description	Amount
	7604995000JUN19		06/28/2019	06/28-07/27/2019 SRVS	909.87
Check	08/01/2019	135180 Accounts Payable	FRONTIER CALIFORNIA INC		93.04
	Invoice		Date	Description	Amount
	7603755438JUL19		07/01/2019	07/01-31/2019 SRVS	93.04
Check	08/01/2019	135181 Accounts Payable	GARDA CL WEST INC		1,435.20
	Invoice		Date	Description	Amount
	50027304		07/16/2019	HANDBILL FOR EARLY TERMINATION FEE	1,435.20
Check	08/01/2019	135182 Accounts Payable	GATEWAY ACE HARDWARE		25.74
	Invoice		Date	Description	Amount
	14208		07/03/2019	FUSE	25.74
Check	08/01/2019	135183 Accounts Payable	HIGH DESERT LEAPIN' LIZARDS INC		1,309.00

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	Invoice		Date	Description	Amount
	07/15-25/2019		07/23/2019	STEM SESSION 4 & 5	1,309.00
Check	08/01/2019	135184 Accounts Payable		HOME DEPOT CREDIT SERVICES	2,482.49
	Invoice		Date	Description	Amount
	6102335		07/16/2019	HOSE, RISER	26.88
	9015115		07/03/2019	SILICONE, PLIERS	13.38
	5510099		07/17/2019	SCREW	4.73
	3561967		07/09/2019	CAR KEY	6.45
	2016515		07/10/2019	POLE	13.31
	2143757		07/10/2019	REFUND INVOICE # 2016515	(13.31)
	7011538		07/25/2019	PAINT, NIPPLE, ADAPTER	28.23
	5010062		07/17/2019	OIL, BRUSH, WHEELS	47.52
	8144245		07/24/2019	PAINT, NIPPLE, SEALANT, TAPE, HOSE, COUPLING, ADAPTER	268.81
	9102768		07/23/2019	ELECTRIC POWER RYOBI	182.94
	7091468		07/15/2019	LADDER	161.29
	7017690		07/15/2019	COMPACT FRIGE	161.29
	6102320		07/16/2019	POP-UP REPAIR TOOL	29.20
	14981		07/02/2019	HOSE, POLARIZED, GLOVES	38.79
	101406		07/02/2019	KELLOGG TOPPER	280.15
	9015139		07/03/2019	GOPHER, GREASE GUNS	62.47
	4021498		07/18/2019	ADAPTER, TUBE, TAPE	10.88
	7033789		07/15/2019	BATTERIES	77.17
	2016519		07/10/2019	BREAKER	29.87
	7033790		07/15/2019	BATTERIES	53.42
	16921		07/12/2019	VOLTAGE TESTER	21.62
	2016604		07/10/2019	PUMP	146.14
	16923		07/12/2019	WATER	7.36
	2016581		07/10/2019	ADAPTER, HOSE, NIPPLE, PVC	195.81
	1091078		07/11/2019	WATER, TAPE	51.66
	1016715		07/11/2019	JOINT, NIPPLE	16.36
	2101905		07/10/2019	LED BULBS	55.38
	1102004		07/11/2019	HOSE, SPRINKLER	20.50
	1016743		07/11/2019	PAINT, COUPLING, PVC, TAPE	37.74
	2016506		07/10/2019	CHLORINATING LIQUID	23.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		16974	07/12/2019	SLEEVE ANCHOR	12.95
		9017159	07/13/2019	PVC, NSF UPC	32.45
		1016705	07/11/2019	TRASH CAN, NOZZLES	60.31
		9090194	07/03/2019	CONCRETE, ROPE, YARD STAKE, POST CAP, CORNER POST	71.46
		4033684	07/08/2019	WATER, SPRINKLER VALVE	39.79
		4016064	07/08/2019	CABLE TIE	19.70
		4016012	07/08/2019	WIRE	186.19
Check	08/01/2019	135185 Accounts Payable	INTERNATIONAL COATINGS COMPANY INC		702.07
		Invoice	Date	Description	Amount
		169377	07/02/2019	STRIPING, STENCIL GUARD	702.07
Check	08/01/2019	135186 Accounts Payable	JIM LEDBETTER		168.00
		Invoice	Date	Description	Amount
		06/25-07/10/2019	07/18/2019	ADULT SOFTBALL OFFICIAL	168.00
Check	08/01/2019	135187 Accounts Payable	JOSHUA A. VILLA		285.00
		Invoice	Date	Description	Amount
		08/18-23/2019	08/01/2019	TA CODE ENFORCEMENT OFFICER ACADEMY	285.00
Check	08/01/2019	135188 Accounts Payable	KERN COUNTY PUBLIC WORKS		77.85
		Invoice	Date	Description	Amount
		41329390	07/19/2019	GREEN WASTE	13.95
		41329328	07/19/2019	GREEN WASTE	29.70
		41328836	07/16/2019	GREEN WASTE	8.55
		41327811	07/12/2019	GREEN WASTE	15.30
		41327919	07/12/2019	GREEN WASTE	10.35
Check	08/01/2019	135189 Accounts Payable	LESLIE L GRAHAM		237.60
		Invoice	Date	Description	Amount
		07/15-17/2019	07/23/2019	EXTREME HORSE CAMP # 1	237.60
Check	08/01/2019	135190 Accounts Payable	MATURANGO MUSEUM OF INDIAN WELLS VALLEY		456.00
		Invoice	Date	Description	Amount
		07/16-25/2019	07/23/2019	ART CLASSES SESSION 3 & 4	456.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2019	135191 Accounts Payable	MCI COMM SERVICE		34.83
	Invoice		Date	Description	Amount
		7N987884JUL19	07/19/2019	STATEMENT ENDING 7/19/19	34.83
Check	08/01/2019	135192 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
	Invoice		Date	Description	Amount
		93550JUL19	07/08/2019	07/18-08/17/2019 SRVS	384.90
Check	08/01/2019	135193 Accounts Payable	MEINERT'S INDUSTRIAL		205.68
	Invoice		Date	Description	Amount
		12331A	07/11/2019	LATEX GLOVES	205.68
Check	08/01/2019	135194 Accounts Payable	MOTION TIRE & WHEEL		737.39
	Invoice		Date	Description	Amount
		110802	07/17/2019	TIRES, DISMOUNT/MOUNT	737.39
Check	08/01/2019	135195 Accounts Payable	NAPA AUTO PARTS		1,376.54
	Invoice		Date	Description	Amount
		964333	07/09/2019	QUART	5.73
		964306	07/09/2019	OIL FILTER, QUART	42.67
		964138	07/05/2019	BELT	23.80
		964039	07/03/2019	VALVE COVER GASKETS	33.54
		964897	07/16/2019	CUT-OFF, ADAPTERS, BATTERY	188.39
		964538	07/11/2019	BRAKE PADS	95.25
		964389	07/10/2019	SLEEVE, BREAK HOSE, AIR BREAK CHAMBER, BREAK CHAMBER	245.27
		965157	07/18/2019	RIVET	5.40
		965173	07/18/2019	THREAD ROD	3.24
		965442	07/22/2019	SYN	36.21
		965428	07/22/2019	OIL FILTER, AIR FILTER	31.71
		965429	07/22/2019	RADIATOR	298.76
		965537	07/23/2019	AIR FILTER, CONDITIONER, ANTIFREEZE, OIL, OIL FILTER	107.64
		965142	07/18/2019	PLUG, COUPLING, RUBBER AIR HOSE	74.10
		965269	07/19/2019	BRAKLEEN	5.39
		964409	07/10/2019	OIL FILTER, SYN	51.77
		964546	07/11/2019	FILLER	100.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		964358	07/09/2019	CART PLEX	27.01
Check	08/01/2019	135196 Accounts Payable	NICHOLAUS DILDA		1,800.00
		Invoice	Date	Description	Amount
		08/01-31/2019	07/24/2019	ACADEMY TRAINING THRU AUG-2019	1,800.00
Check	08/01/2019	135197 Accounts Payable	O'REILLY AUTO PARTS		53.68
		Invoice	Date	Description	Amount
		2846202346	07/23/2019	MICRO-V BELT, ANTI FREEZE	53.68
Check	08/01/2019	135198 Accounts Payable	OTTO'S ELECTRICAL SERVICES		150.00
		Invoice	Date	Description	Amount
		07/08/2019	07/08/2019	TROUBLE SHOOT 3 PHASE POWER	150.00
Check	08/01/2019	135199 Accounts Payable	QUADSTATE COUNTY GOV'T COALITION		1,000.00
		Invoice	Date	Description	Amount
		QS-038	07/08/2019	FY20 DUES	1,000.00
Check	08/01/2019	135200 Accounts Payable	RIDGECREST CLEANERS		97.00
		Invoice	Date	Description	Amount
		135091	07/20/2019	UNIFORM CLEANING	11.25
		135016	07/17/2019	UNIFORM CLEANING	61.00
		134957	07/13/2019	UNIFORM CLEANING	18.00
		134961	07/13/2019	UNIFORM CLEANING	6.75
Check	08/01/2019	135201 Accounts Payable	ROBERTO RAMOS		175.00
		Invoice	Date	Description	Amount
		08/21-24/2019	08/01/2019	TA ARPOC	175.00
Check	08/01/2019	135202 Accounts Payable	S.A.S.S.		921.60
		Invoice	Date	Description	Amount
		26215	07/12/2019	TEMP EMP 06/30-07/06/2019	384.00
		26229	07/19/2019	TEMP EMP 07/07-13/2019	537.60
Check	08/01/2019	135203 Accounts Payable	SECURITY ENGINEERING		484.11
		Invoice	Date	Description	Amount

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		124387	07/01/2019	DRY CHEMICAL EXTINGUISHERS	484.11
Check	08/01/2019	135204 Accounts Payable	SHERRY TOSTI		264.00
		Invoice	Date	Description	Amount
		06/25-07/10/2019	07/18/2019	ADULT SOFTBALL SCOREKEEPER	264.00
Check	08/01/2019	135205 Accounts Payable	SIERRA ACADEMY OF DANCE		313.60
		Invoice	Date	Description	Amount
		07/04-31/2019	07/22/2019	DANCE CLASSES	313.60
Check	08/01/2019	135206 Accounts Payable	SIERRA AUTO RECYCLING INC		393.66
		Invoice	Date	Description	Amount
		26575	07/10/2019	CHANGED OIL, OIL FILTER	50.00
		26567	07/09/2019	ENGINE MOUNT, ANTIFREEZE	140.81
		26564	07/09/2019	REPAIRED RIGHT REAR WINDOW	202.85
Check	08/01/2019	135207 Accounts Payable	SMITH PIPE & SUPPLY INC		928.45
		Invoice	Date	Description	Amount
		3466220	07/12/2019	PC POP UP, FC POP UP	928.45
Check	08/01/2019	135208 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		48,915.08
		Invoice	Date	Description	Amount
		3022031056JUL19	07/17/2019	6/13/19-7/15/19 SRVS 499 E FRENCH	65.64
		3035471181JUL19	07/17/2019	6/13/19-7/15/19 SRVS 302 S CHINA LAKE	39.19
		3042597722JUL19	07/17/2019	6/07/19-7/09/19 SRVS 602 W RIDGECREST BLVD	324.86
		3001190196JUL19	07/17/2019	6/13/19-7/15/19 SRVS 100 W CALIFORNIA AVE PMP	627.01
		3000966617JUL19	07/17/2019	6/13/19-7/15/19 SRVS 401 SAN BERNARDINO BLVD B	12.51
		3001190183JUL19	07/17/2019	6/13/19-7/15/19 SRVS 901 N DOWNS TC1	61.38
		3001190184JUL19	07/17/2019	6/13/19-7/15/19 SRVS 902 N NORMA ST	57.26
		3001190188JUL19	07/17/2019	6/13/19-7/15/19 SRVS 86 CHINA LK-FRENCH SPKL	53.29
		3001190191JUL19	07/17/2019	6/13/19-7/15/19 SRVS 900 N CHINA LAKE BLVD SGL	53.73
		3001190192JUL19	07/17/2019	6/13/19-7/15/19 SRVS 86 CHINA LK/RDGCRCST SGL	52.99
		3001190194JUL19	07/17/2019	6/13/19-7/15/19 SRVS 200 S CHINA LAKE BLVD TC1	69.87
		3001190199JUL19	07/17/2019	6/13/19-7/15/19 SRVS 100 N RICHMOND SGNL	58.14
		3001190205JUL19	07/17/2019	6/13/19-7/15/19 SRVS 55 W LAS FLORES FIC	52.41
		3001190207JUL19	07/17/2019	6/13/19-7/15/19 SRVS 500 N NORMA ST TC1	60.04

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		3001190208JUL19	07/17/2019	6/13/19-7/15/19 SRVS 1650 N NORMA ST TC1	43.90
		3001190209JUL19	07/17/2019	6/13/19-7/15/19 SRVS 1299 N NORMA ST TC1	51.82
		3001256860JUL19	07/17/2019	6/13/19-7/15/19 SRVS 913 S CHINA LAKE BLVD SGL	62.39
		3000723539JUL19	07/17/2019	6/13/19-7/15/19 SRVS 928 N DOWNS	11.37
		3000727535JUL19	07/17/2019	6/13/19-7/15/19 SRVS 834 W LAS FLORES AVE SPKL	11.07
		3001038184JUL19	07/17/2019	6/13/19-7/15/19 SRVS 102 N CHINA LAKE BLVD	11.37
		3001190206JUL19	07/17/2019	6/13/19-7/15/19 SRVS 600 E RIDGECREST BLVD SPK	11.07
		3001190210JUL19	07/17/2019	6/13/19-7/15/19 SRVS 699 N DOWNS SPKL	11.07
		3003843888JUL19	07/17/2019	6/13/19-7/15/19 SRVS 901 S CHINA LAKE BLVD SPK	11.07
		3000686771JUL19	07/17/2019	6/13/19-7/15/19 SRVS 523 INDIAN WELLS LN	11.07
		3003633968JUL19	07/17/2019	6/13/19-7/15/19 SRVS 1206 N LAS POSAS CT POLE	11.37
		3001190190JUL19	07/17/2019	6/13/19-7/15/19 SRVS 302 E FRENCH LOT	237.68
		3002920230JUL19	07/17/2019	6/13/19-7/15/19 SRVS 300 FRENCH	917.60
		3001190182JUL19	07/17/2019	6/13/19-7/15/19 SRVS 1001 N DOWNS ST PARK	352.60
		3002299355JUL19	07/17/2019	6/13/19-7/15/19 SRVS 501 E UPJOHN PARK	175.41
		3001190187JUL19	07/17/2019	6/13/19-7/15/19 SRVS 411 SAN BERNARDINO PMP	641.65
		3001478728JUL19	07/17/2019	6/13/19-7/15/19 SRVS 636 W RIDGECREST BLVD	1,020.26
		3001190197JUL19.	07/17/2019	3/14/19-4/12/19 SRVS 125 S WARNER ST	6.80
		3001190197JUL19	07/17/2019	6/13/19-7/15/19 SRVS 125 S WARNER ST	2,205.34
		3001190185JUL19	07/17/2019	6/01/19-7/01/19 SRVS 401 SAN BERNARDINO BLVD O	17.12
		3042299786JUL19	07/26/2019	06/20-07/22/2019 SRVS 500 S CHINA LAKE BLVD LS-3	37.07
		3042299792JUL19	07/26/2019	06/14-07/16/2019 SRVS 500 S CHINA LAKE BLVD TC-1	53.46
		3001256854JUL19	07/27/2019	06/01-07/01/2019 SRVS VARIOUS	19,323.88
		3042941517JUL19	07/27/2019	06/06-07/08/2019 SRVS 841 W RIDGECREST BLVD A TC1	59.16
		3042941570JUL19	07/27/2019	06/24-07/24/2019 SRVS 100 NORMA ST A TC1	54.92
		3042941608JUL19	07/27/2019	06/06-07/08/2019 SRVS 121 S WARNER ST A LGHT	41.45
		3042941584JUL19	07/27/2019	06/06-07/08/2019 SRVS 841 W RIDGECERST BLVD B LGHT	24.75
		3042941597JUL19	07/27/2019	06/24-07/24/2019 SRVS 100 NORMA ST B LGHT	52.62
		3042941615JUL19	07/27/2019	06/06-07/08/2019 SRVS 121 S WARNER ST B SPKL	17.72
		3044053217JUL19	07/27/2019	06/01-07/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.81
		3001256853JUL19	07/23/2019	06/03-07/02/2019 SRVS 1650 N NORMA ST ST LT	12.74
		3037600560JUL19	07/23/2019	06/20-07/22/2019 SRVS 644 S CHINA LAKE BLVD LOT	29.98
		3001190195JUL19	07/19/2019	06/12-07/12/2019 SRVS 100 W CALIFORNIA AVE	21,734.92
		3048769294JUL19	07/20/2019	06/19-07/19/2019 SRVS 100 W KENDALL	11.25
Check	08/01/2019	135209 Accounts Payable		SPARKLETTS	145.38

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4362596JUL19		07/14/2019	DRINKING WATER/COOLER RENT	145.38
Check	08/01/2019	135210 Accounts Payable	SUN BADGE COMPANY		147.94
	Invoice		Date	Description	Amount
	390085		07/01/2019	BADGE	147.94
Check	08/01/2019	135211 Accounts Payable	SWAP SHEET		22.44
	Invoice		Date	Description	Amount
	122189		07/11/2019	LINERS FN	22.44
Check	08/01/2019	135212 Accounts Payable	THOMAS WIKNICH		175.00
	Invoice		Date	Description	Amount
	08/21-24/2019		08/01/2019	TA ARPOC	175.00
Check	08/01/2019	135213 Accounts Payable	TOYOTA OF RIDGECREST		818.49
	Invoice		Date	Description	Amount
	TOCS194288		07/01/2019	REPLACED COOLANT CAP	95.99
	TOCS194563		07/17/2019	REPLACED BLOWER MOTOR, RESISTOR	425.00
	TOCS194419		07/24/2019	ELECTRICAL TEST, REPLACED RADIATOR FAN MOTOR, CONTROL MODULE	297.50
Check	08/01/2019	135214 Accounts Payable	TRANSFIRST SERVICES INC.		310.78
	Invoice		Date	Description	Amount
	ARINV108220		07/10/2019	CREDIT CARD FEES ACO	161.02
	ARINV108221		07/10/2019	CREDIT CARD FEES PD	62.51
	ARINV108222		07/10/2019	CREDIT CARD FEES FN	87.25
Check	08/01/2019	135215 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		59,994.34
	Invoice		Date	Description	Amount
	171347130001		07/10/2019	LIFT FOR PR	59,994.34
Check	08/01/2019	135216 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	07/23/2019		07/23/2019	BUS WASHING	450.00
	07/09/2019		07/23/2019	BUS WASHING	450.00
Check	08/01/2019	135217 Accounts Payable	VERIZON WIRELESS		211.02

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9832936437		06/26/2019	06/27-07/26/2019 SRVS	211.02
Check	08/01/2019	135218 Accounts Payable	WAXIE SANITARY SUPPLY		969.93
	Invoice		Date	Description	Amount
	78422498		07/18/2019	JANITORIAL SUPPLIES	492.84
	78419908		07/17/2019	MIC NAT CORELESS	477.09
Check	08/01/2019	135219 Accounts Payable	CHELSEY JOHNSON		133.50
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 7 V # 2000076002	133.50
Check	08/01/2019	135220 Accounts Payable	CLEYGHTON BOTTORFF		50.00
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 7 V # 45,83	50.00
Check	08/01/2019	135221 Accounts Payable	CODY MEYERS		25.00
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 7 V # 2000082002	25.00
Check	08/01/2019	135222 Accounts Payable	CYNTHIA BIELINS		100.00
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 7 V # 42,46,78,80	100.00
Check	08/01/2019	135223 Accounts Payable	GRIFFIN EXCAVATION & PAVING		571.86
	Invoice		Date	Description	Amount
	07/23/2019		07/23/2019	REFUND FOR PERMIT # 2018-5163	571.86
Check	08/01/2019	135224 Accounts Payable	JAMES MOWER		90.00
	Invoice		Date	Description	Amount
	07/10/2019		07/10/2019	REFUND FOR OVERPAYMENT OF IMPACT FEES	90.00
Check	08/01/2019	135225 Accounts Payable	JOSE GUTIERREZ		525.00
	Invoice		Date	Description	Amount
	07/12/2019		07/12/2019	REFUND FOR FACILITY DEPOSIT	525.00
Check	08/01/2019	135226 Accounts Payable	MARIAH DYER		133.50

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 7 V # 2000079002	133.50
Check	08/01/2019	135227 Accounts Payable	MARIEL HERNANDEZ		158.50
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 6 & 7 V # 48,81	158.50
Check	08/01/2019	135228 Accounts Payable	SARA SCOTT		100.00
	Invoice		Date	Description	Amount
	07/15/2019		07/15/2019	REFUND FOR DAY CAMP WK 6 & 7 V # 43,44,77	100.00
GENERAL GENERAL Totals:			Transactions: 73		\$147,731.76
	Checks:	73	\$147,731.76		