

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/08/2018

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 6/08/2018

Total Disbursed: \$166,751.15

FISCAL IMPACT:

Total Disbursed: \$166,751.15
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: 06/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/08/2018	132435 Accounts Payable	AARON CELESTINE		56.00
	Invoice	Date	Description		Amount
	5/15-24/18	06/01/2018	ADULT SOFTBALL OFFICIAL		56.00
Check	06/08/2018	132436 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice	Date	Description		Amount
	100505	05/23/2018	MAY18 ON-SITE TRAINING		175.00
Check	06/08/2018	132437 Accounts Payable	ALLIANT INSURANCE SERVICES		1,575.00
	Invoice	Date	Description		Amount
	843098	05/23/2018	FY17-19 CRIME POLICY		1,575.00
Check	06/08/2018	132438 Accounts Payable	AMAZON.COM LLC		1,024.56
	Invoice	Date	Description		Amount
	464568878999	04/16/2018	RIBBON CARTRIDGE		84.98
	768446968835	04/24/2018	SCANNERS		909.28
	845898778374	04/25/2018	BLUETOOTH HEADPHONES		30.30
Check	06/08/2018	132439 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,062.46
	Invoice	Date	Description		Amount
	2100684798	05/22/2018	CLEANING SUPPLIES		123.99
	2100684797	05/22/2018	UNIFORM CLEANING		56.02
	2100684799	05/22/2018	CLEANING SUPPLIES		72.73
	2100686335	05/29/2018	CLEANING SUPPLIES		72.73
	2100686334	05/29/2018	CLEANING SUPPLIES		123.99
	2100686333	05/29/2018	UNIFORM CLEANING		56.02
	2100683955	05/17/2018	UNIFORM CLEANING		59.02
	2100685516	05/24/2018	UNIFORM CLEANING		85.88
	2100687851	06/05/2018	CLEANING SUPPLIES		123.99
	2100687850	06/05/2018	UNIFORM CLEANING		69.94
	2100687852	06/05/2018	CLEANING SUPPLIES		72.73
	2100687039	05/31/2018	UNIFORM CLEANING		59.02
	2100686331	05/29/2018	UNIFORM CLEANING		60.91
	2100686332	05/29/2018	UNIFORM CLEANING		25.49

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2018	132440 Accounts Payable	ASOKA B. HERATH		5,838.34
	Invoice	Date	Description		Amount
	1	05/23/2018	PLANNING CONSULTANT FOR RED ROCK		5,838.34
Check	06/08/2018	132441 Accounts Payable	AT&T MOBILITY		1,141.78
	Invoice	Date	Description		Amount
	839275791MAY18	05/09/2018	4/02-5/01/18 SRVS		1,141.78
Check	06/08/2018	132442 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	1630IN	05/21/2018	ID CHIPS		512.50
Check	06/08/2018	132443 Accounts Payable	BAKERSFIELD WELL & PUMP		12,493.78
	Invoice	Date	Description		Amount
	18594	05/04/2018	PULL AND INSTALL PUMP AT JACKSON PARK		11,793.78
	17840	05/17/2018	TROUBLESHOOT WELL PUMP, ADJUST IRRIGATION SETS AND CORRECT ISSUE		700.00
Check	06/08/2018	132444 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		140.00
	Invoice	Date	Description		Amount
	394093	04/27/2018	LUNDSTROM, G		10.00
	394093.	04/27/2018	EMERSON, M		10.00
	394093'	05/01/2018	CRAWFURD, J		10.00
	394093"	05/04/2018	SUMMERS, L		10.00
	394461	05/15/2018	LOVE, W		10.00
	394461.	05/15/2018	LOVE, W		10.00
	394466	05/09/2018	FORD, S		10.00
	394466.	05/10/2018	PARSONS, K		10.00
	394466"	05/10/2018	BRANNON, E		10.00
	394466,	05/16/2018	PEDERSON, Z		10.00
	394466^	05/17/2018	HOWELL, M		10.00
	394466*	05/18/2018	BENSON, M		10.00
	394466'	05/18/2018	BRANNON, E		10.00
	394466!	05/22/2018	MARKOTA, N		10.00
Check	06/08/2018	132445 Accounts Payable	BSK ASSOCIATES		3,058.20
	Invoice	Date	Description		Amount

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	83264		01/31/2018	PROF SRVS 1/01-31/18	2,060.00
	83847		03/31/2018	PROF SRVS 3/01-31/18	998.20
Check	06/08/2018	132446 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.15
	Invoice		Date	Description	Amount
	421031		05/17/2018	6/01-30/18 SRVS	1,991.15
Check	06/08/2018	132447 Accounts Payable	CARDINAL PLUMBING		4,836.42
	Invoice		Date	Description	Amount
	58739JC1		05/18/2018	REPAIR OF WATER HEATER	4,836.42
Check	06/08/2018	132448 Accounts Payable	CARL WARREN & COMPANY		40.00
	Invoice		Date	Description	Amount
	1845405		05/29/2018	DOL 3/14/2014	40.00
Check	06/08/2018	132449 Accounts Payable	CDW GOVERNMENT INC		1,701.00
	Invoice		Date	Description	Amount
	MTB6503		05/18/2018	GFI MAILESS UP SUBSCRIPTION RENEWAL	1,701.00
Check	06/08/2018	132450 Accounts Payable	CECIL YATES		359.23
	Invoice		Date	Description	Amount
	5/20-23/18AT		05/01/2018	AT ICSC SHOW	359.23
Check	06/08/2018	132451 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		2,455.00
	Invoice		Date	Description	Amount
	961043		02/13/2018	JAN18 LAB SERVICES	2,455.00
Check	06/08/2018	132452 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		169.60
	Invoice		Date	Description	Amount
	178749038		03/06/2018	FRAZE, C	10.00
	178749317		03/10/2018	PETERSEN, D	21.60
	178748738		03/27/2018	NELEPOVITZ, K	10.00
	178749148		04/04/2018	NIEZGODA, M	10.00
	178749118		04/05/2018	CHACO, M	21.60
	178749574		04/10/2018	CRANTON, P	21.60
	178749748		04/11/2018	MORKUNAS, E	21.60

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	178749850		04/12/2018	REAVILL-SOULSBURG, M	21.60
	178750148		04/17/2018	AVIEDO, L	21.60
	178750197		04/24/2018	BASIL, T	10.00
Check	06/08/2018	132453 Accounts Payable		D & D DISPOSAL INC	780.00
	Invoice		Date	Description	Amount
	96535		05/31/2018	MAY18 DISPOSAL FEE	780.00
Check	06/08/2018	132454 Accounts Payable		DAILY INDEPENDENT	340.79
	Invoice		Date	Description	Amount
	135773-5/23/18		05/23/2018	LEGAL PUBLICATION	147.42
	135773-5/22/18		05/22/2018	LEGAL PUBLICATION NOTICE OF PUBLIC HEARING	103.74
	134052		05/14/2018	CITY OF RIDGECREST PUBLIC WORKS AD	89.63
Check	06/08/2018	132455 Accounts Payable		DESERT SPORT CENTER INC	23.25
	Invoice		Date	Description	Amount
	76437		05/30/2018	ENGINE OIL	23.25
Check	06/08/2018	132456 Accounts Payable		ECONOLITE SYSTEMS INC.	2,161.59
	Invoice		Date	Description	Amount
	22716		03/29/2018	MAR18 PREVENTATIVE MAINTENANCE	1,923.61
	22766		03/31/2018	MAR18 ROLLING REPORT	237.98
Check	06/08/2018	132457 Accounts Payable		ERIC D STOWE	56.00
	Invoice		Date	Description	Amount
	5/15-24/18		06/01/2018	ADULT SOFTBALL OFFICIAL	56.00
Check	06/08/2018	132458 Accounts Payable		FASTENAL COMPANY	178.13
	Invoice		Date	Description	Amount
	CARID76578		05/22/2018	BLEACH	178.13
Check	06/08/2018	132459 Accounts Payable		FEDERAL EXPRESS CORP	91.63
	Invoice		Date	Description	Amount
	617858034		05/11/2018	DOCS SENT TO OMLO AND KERN COUNTY PLANNING	91.63
Check	06/08/2018	132460 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 06/03/18		06/08/2018	PPE 06/03/18 DEF COMP	200.00
Check	06/08/2018	132461 Accounts Payable		FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712		06/08/2018	Matthew D Rowland	25.00
Check	06/08/2018	132462 Accounts Payable		FRONTIER CALIFORNIA INC	901.44
	Invoice		Date	Description	Amount
	7604995000MAY18		05/28/2018	5/28-6/27/18 SRVS	901.44
Check	06/08/2018	132463 Accounts Payable		FRONTIER CALIFORNIA INC	51.73
	Invoice		Date	Description	Amount
	7604461399MAY18		05/25/2018	5/25-6/24/18 SRVS	51.73
Check	06/08/2018	132464 Accounts Payable		FRONTIER CALIFORNIA INC	159.05
	Invoice		Date	Description	Amount
	7603711457MAY18		05/19/2018	5/19-6/18/18 SRVS	159.05
Check	06/08/2018	132465 Accounts Payable		FRONTIER CALIFORNIA INC	64.24
	Invoice		Date	Description	Amount
	7603759817MAY18		05/19/2018	5/19-6/18/18 SRVS	64.24
Check	06/08/2018	132466 Accounts Payable		GIERLICH MITCHELL INC	18,382.42
	Invoice		Date	Description	Amount
	15196REV		04/11/2018	CHAIN, PIN, CARRY WEAR SHOE	18,382.42
Check	06/08/2018	132467 Accounts Payable		GRAINGER	178.39
	Invoice		Date	Description	Amount
	9799205415		05/25/2018	SLEEVE COUPLING INSERT	178.39
Check	06/08/2018	132468 Accounts Payable		HOME DEPOT CREDIT SERVICES	753.27
	Invoice		Date	Description	Amount
	6013345		05/22/2018	QUICK-CONNECTOR KIT, GALVANIZED NIPPLE, GALVANIZED TEE	23.40
	5013559		05/23/2018	TOGGLE SWITCH	4.30
	5013545		05/23/2018	BATTERIES	11.34
	5013533		05/23/2018	SAFETY VEST, GLOVES, VALVED RESPIRATOR, HARD HAT	245.24
	5013532		05/23/2018	HOT AND COLD WATER DISPENSER	107.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4101618		05/24/2018	CORDLESS STRING TRIMMER	161.29
	3013861		05/25/2018	WATER-TIGHT UF CONNECTOR, LOCKNUT, STRAIN RELIEF CORD CONNECTOR	12.37
	3013837		05/25/2018	TOPPER, ELECTRIC TAPE, SPLICING TAPE, WASHER, LATEX CAULK, CONNE	57.98
	8014671		05/30/2018	PVC MALE ADAPTER, ELECTRICAL METALLIC TUBE 2-HOLE STRAP	2.79
	9014405		05/29/2018	MASTER LOCK KEY	2.35
	9093348		05/29/2018	PAINT, TRIGGER CLAMPS	125.06
Check	06/08/2018	132469 Accounts Payable		ICMA RETIREMENT TRUST-457	9,865.29
	Invoice		Date	Description	Amount
	PPE 06/03/18		06/08/2018	PPE 06/03/18 DEF COMP	9,865.29
Check	06/08/2018	132470 Accounts Payable		INCONTACT INC	242.56
	Invoice		Date	Description	Amount
	6062376		05/21/2018	4/21-5/20/18 SRVS	242.56
Check	06/08/2018	132471 Accounts Payable		INYO LEASING INC	433.69
	Invoice		Date	Description	Amount
	927220.		05/02/2018	CREDIT FOR OIL FILTER	(7.00)
	924765CR		04/03/2018	REFUND OIL FILTER	(22.41)
	923761^		03/22/2018	FUEL CAP LOCKING	73.60
	924799^		04/04/2018	OIL FILTER	89.63
	925207^		04/09/2018	OIL FILTER, AIR FILTER	149.85
	925247^		04/09/2018	AIR FILTER	45.14
	925305^		04/10/2018	AIR FILTER	48.64
	925314^		04/10/2018	WHEEL CYLINDER REPAIR KIT	32.45
	923690^		03/21/2018	WIPER BLADE	23.79
Check	06/08/2018	132472 Accounts Payable		JIM CHARLON FORD INC	1,728.15
	Invoice		Date	Description	Amount
	FOCS132957		05/14/2018	REPLACED POWER TAKE OFF UNIT AND FRONT RIGHT AXLE	1,728.15
Check	06/08/2018	132473 Accounts Payable		KERN COUNTY BUILDING INSPECTIONS DEPT	2,648.40
	Invoice		Date	Description	Amount
	17644A		09/12/2017	PARTIAL PAYMENT FOR INSPECTIONS FOR JAN-DEC16	2,648.40
Check	06/08/2018	132474 Accounts Payable		KERN COUNTY ENVIRONMENTAL HEALTH	287.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	IN0411347		05/23/2018	INITIAL ANNUAL DETENTION INSPECTION	287.50
Check	06/08/2018	132475 Accounts Payable		KERN COUNTY PUBLIC WORKS	19.80
	Invoice		Date	Description	Amount
	41250385		05/30/2018	GREEN WASTE	19.80
Check	06/08/2018	132476 Accounts Payable		KP PRODUCTIONS	1,223.22
	Invoice		Date	Description	Amount
	87599		05/09/2018	SIGNS	416.77
	98471		05/29/2018	FIX TRUNK LETTERING PACT VEHICLE	102.83
	97897		05/08/2018	FIX DRIVER SIDE GRAPHICS	703.62
Check	06/08/2018	132477 Accounts Payable		LANCE FOSTER	146.04
	Invoice		Date	Description	Amount
	7650646		06/01/2018	REIMBURSEMENT AIR-COMPRESSOR INFLATOR	146.04
Check	06/08/2018	132478 Accounts Payable		LIEBERT CASSIDY WHITMORE	455.00
	Invoice		Date	Description	Amount
	1458990		04/30/2018	PROF SRVS THRU 4/30/18	175.00
	1458991		04/30/2018	PROF SRVS THRU 4/30/18	280.00
Check	06/08/2018	132479 Accounts Payable		MARY VALENTI	800.00
	Invoice		Date	Description	Amount
	5/22/18		05/22/2018	PSYCH SCREENING	800.00
Check	06/08/2018	132480 Accounts Payable		MATTHEW FREESE	340.00
	Invoice		Date	Description	Amount
	6/05/18		06/05/2018	REIMBURSEMENT ACO SOFTWARE 12 MONTH LICENSE	340.00
Check	06/08/2018	132481 Accounts Payable		MCI COMM SERVICE	33.31
	Invoice		Date	Description	Amount
	7N987884MAY18		05/19/2018	STATEMENT ENDING 5/19/18	33.31
Check	06/08/2018	132482 Accounts Payable		MEINERT'S INDUSTRIAL	252.41
	Invoice		Date	Description	Amount
	11472A		05/30/2018	ATV VISE 6"	252.41

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/08/2018	132483 Accounts Payable	MICHAEL WINTERS		185.00
	Invoice	Date	Description		Amount
	6/10-14/18	06/01/2018	TA RESIDENT ENGINEERS COURSE		185.00
Check	06/08/2018	132484 Accounts Payable	MOTION TIRE & WHEEL		81.65
	Invoice	Date	Description		Amount
	105331	05/29/2018	TIRE PRESSURE SENSOR AND LABOR		81.65
Check	06/08/2018	132485 Accounts Payable	MUNISERVICES LLC		4,301.72
	Invoice	Date	Description		Amount
	INV06002782	05/18/2018	SUTA SERVICES FOR QTR ENDING DEC 2017		4,301.72
Check	06/08/2018	132486 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice	Date	Description		Amount
	S100812099001	05/29/2018	CAT LITTER		366.20
Check	06/08/2018	132487 Accounts Payable	O'REILLY AUTO PARTS		128.64
	Invoice	Date	Description		Amount
	2846127829	04/28/2018	OIL CAP		5.32
	2846128155	04/30/2018	RETURN OIL CAP		(5.32)
	2846129915	05/10/2018	AIR FILTER		7.06
	2846129952	05/10/2018	FUEL ADDITIVE, INTAKE CLEANER AND LUBE, FOGGING OIL		34.50
	2846130107	05/11/2018	FUEL HOSE, FUEL FILTER, 16-14 GAUGE BLUE SPADE TERMINAL		11.32
	2846133668	05/31/2018	GEAR OIL		75.76
Check	06/08/2018	132488 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		50,724.53
	Invoice	Date	Description		Amount
	4/30/18	04/30/2018	PROF SRVS THRU 4/30/18		96.00
	4/30/18.	04/30/2018	PROF SRVS THRU 4/30/18		9,829.00
	4/30/18,	04/30/2018	PROF SRVS THRU 4/30/18		7,000.00
	4/30/18'	04/30/2018	PROF SRVS THRU 4/30/18		2,500.00
	4/30/18"	04/30/2018	PROF SRVS THRU 4/30/18		12,176.29
	4/30/18^	04/30/2018	PROF SRVS THRU 4/30/18		12,193.24
	4/30/18;	04/30/2018	PROF SRVS THRU 4/30/18		6,930.00
Check	06/08/2018	132489 Accounts Payable	PACKWRAP BUSINESS CENTER INC		297.69

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	Invoice		Date	Description	Amount
	35765		05/23/2018	WINDOW ENVELOPES	297.69
Check	06/08/2018	132490 Accounts Payable	PARS TRUSTEE		403.52
	Invoice		Date	Description	Amount
	PPE 06/03/18		06/08/2018	PPE 06/03/18 DEF COMP	403.52
Check	06/08/2018	132491 Accounts Payable	PATRICIA ROCKWELL		45.00
	Invoice		Date	Description	Amount
	5/01/18		05/01/2018	AT 2 DAY FLSA ACADEMY LCW	45.00
Check	06/08/2018	132492 Accounts Payable	PHENVANA PANPRADITH		441.53
	Invoice		Date	Description	Amount
	5/01/18		05/01/2018	AT EAST KERN ECONOMIC ALLIANCE MEETING	82.30
	5/01/18.		05/01/2018	AT ICSC SHOW	359.23
Check	06/08/2018	132493 Accounts Payable	POLYGRAPH PROFESSIONALS		200.00
	Invoice		Date	Description	Amount
	1847		06/01/2018	PRE-EMPLOYMENT TEST	200.00
Check	06/08/2018	132494 Accounts Payable	PRAXAIR DISTRIBUTION INC.		9.63
	Invoice		Date	Description	Amount
	82978549		05/16/2018	SAFETY GLASSES	9.63
Check	06/08/2018	132495 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,895.25
	Invoice		Date	Description	Amount
	Jun18		06/08/2018	Jun18 Dental	6,005.71
	Jun18.		06/08/2018	Jun18 Vision	889.54
Check	06/08/2018	132496 Accounts Payable	RAMOS/STRONG INC		7,890.46
	Invoice		Date	Description	Amount
	318566		05/23/2018	1118 GAL REGULAR UNLEADED GASOLINE	3,748.56
	318808'		05/30/2018	226 GAL RED DYED DIESEL	652.64
	318808		05/30/2018	1052 GAL REGULAR UNLEADED GASOLINE	3,489.26
Check	06/08/2018	132497 Accounts Payable	REUBEN GOMEZ JR		224.00
	Invoice		Date	Description	Amount

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	5/15-24/18		06/01/2018	ADULT SOFTBALL OFFICIAL	224.00
Check	06/08/2018	132498 Accounts Payable	RIDGECREST CLEANERS		54.00
	Invoice		Date	Description	Amount
	125095		05/26/2018	UNIFORM CLEANING	20.25
	125044		05/24/2018	UNIFORM CLEANING	15.75
	125292		06/04/2018	UNIFORM CLEANING	18.00
Check	06/08/2018	132499 Accounts Payable	S.A.S.S.		658.80
	Invoice		Date	Description	Amount
	23323		05/25/2018	TEMP EMP 5/13-19/18	292.80
	23347		06/01/2018	TEMP EMP 5/20-26/18	366.00
Check	06/08/2018	132500 Accounts Payable	SHERRY TOSTI		288.00
	Invoice		Date	Description	Amount
	5/15-24/18		06/01/2018	ADULT SOFTBALL SCOREKEEPER	288.00
Check	06/08/2018	132501 Accounts Payable	SIERRA AUTO RECYCLING INC		1,107.90
	Invoice		Date	Description	Amount
	22759		05/17/2018	ADJUST DECK LID, REPLACE DECK LID LATCH, WEATHERSTRIP & BATTERY	257.01
	22689		05/10/2018	WHEELS	216.50
	22856		05/30/2018	CHECKED SUSPENSION, CHECKED BRAKES, REPAIRED HEADLAMP & TAIL LIG	272.89
	22867		06/01/2018	REPAIRED LEFT REAR WINDOW, CHECK UNDER CARRIAGE, ALIGN FRONT END	361.50
Check	06/08/2018	132502 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		24.46
	Invoice		Date	Description	Amount
	3001256857JUN18		06/02/2018	5/02-6/01/18 SRVS 100 N RICHMND LTS	24.46
Check	06/08/2018	132503 Accounts Payable	SPRINT		297.40
	Invoice		Date	Description	Amount
	665658819126		05/29/2018	4/26-5/25/18 SRVS	297.40
Check	06/08/2018	132504 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	343056		05/22/2018	MAY18 PEST CONTROL	475.00
Check	06/08/2018	132505 Accounts Payable	STAPLES BUSINESS ADVANTAGE		464.58

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		3379181208	05/26/2018	CARD STOCK	33.32
		3379293715	05/27/2018	CARD STOCK	126.63
		3379181217	05/26/2018	PUNCHING REPORT COVERS	55.10
		3379012281	05/25/2018	DVD, SHIPPING LABELS, CLASP ENVELOPES, CD WINDOW ENVELOPES, DISC	249.53
Check	06/08/2018	132506 Accounts Payable		SWAP SHEET	18.70
	Invoice		Date	Description	Amount
		115439	05/31/2018	AD LINERS FOR GYM ATTENDANT	18.70
Check	06/08/2018	132507 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,730.00
	Invoice		Date	Description	Amount
		PPE 06/03/18	06/08/2018	PPE 06/03/18 DEF COMP	1,730.00
Check	06/08/2018	132508 Accounts Payable		THOMAS BROS. WELDING	207.84
	Invoice		Date	Description	Amount
		896543	05/18/2018	ROLLED STRIP STEEL	207.84
Check	06/08/2018	132509 Accounts Payable		TOYOTA OF RIDGECREST	127.00
	Invoice		Date	Description	Amount
		TOCS185381	05/23/2018	INSPECTED AND ADJUSTED HEADLIGHT ASSEMBLY	72.00
		CVCS185629	06/05/2018	OIL FILTER, ROTATED TIRES, ADJUSTED TIRE PRESSURE, INSPECTED BRA	55.00
Check	06/08/2018	132510 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
		PPE 06/03/18	06/08/2018	PPE 06/03/18 DEF COMP	50.00
Check	06/08/2018	132511 Accounts Payable		VARGAS MOBILE CAR WASH	900.00
	Invoice		Date	Description	Amount
		5/22/18	05/22/2018	BUS WASHING	450.00
		5/08/18	05/08/2018	BUS WASHING	450.00
Check	06/08/2018	132512 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
		9807999513	05/26/2018	4/27-5/26/18 SRVS	211.02
Check	06/08/2018	132513 Accounts Payable		WAL-MART STORE #01-1600	677.92

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/07/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6266		05/23/2018	CAKE	145.92
	2089		05/31/2018	DAYCAMP SUPPLIES	526.22
	5094		06/02/2018	BOTTLED WATER	5.78
Check	06/08/2018	132514 Accounts Payable		WAL-MART STORES, INC.	549.14
	Invoice		Date	Description	Amount
	9423		05/25/2018	BATTERIES	21.39
	831		06/02/2018	CONCESSIONS	119.82
	9127		06/05/2018	DAYCAMP SUPPLIES	407.93
Check	06/08/2018	132515 Accounts Payable		WILLDAN ENGINEERING	1,140.00
	Invoice		Date	Description	Amount
	219366		05/01/2018	APR18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	1,140.00
Check	06/08/2018	132516 Accounts Payable		BIG BAND EXPRESS	250.00
	Invoice		Date	Description	Amount
	5/17/18		05/17/2018	REFUND FACILITY DEPOSIT	250.00
Check	06/08/2018	132517 Accounts Payable		BILL FREUND'S DRYWALL & CONSTRUCTION	3,872.25
	Invoice		Date	Description	Amount
	5/31/18		05/31/2018	REFUND EXCESS INSPECTION FEES FOR PERMIT#2017-0758	3,872.25
GENERAL GENERAL Totals:			Transactions: 83		\$166,751.15
Checks:	83	\$166,751.15			