

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 8/17/18

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 8/17/18

Total Disbursed: \$254,416.20

FISCAL IMPACT:

Total Disbursed: \$254,416.20
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: 08/16/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/17/2018	132939 Accounts Payable	A 2 Z LOCK & SECURITY		17.32
	Invoice	Date	Description		Amount
	20178	08/07/2018	DUPLICATE KEYS AND ORIGINAL KEYS		17.32
Check	08/17/2018	132940 Accounts Payable	AFA - FSA		2,524.94
	Invoice	Date	Description		Amount
	2016290	08/17/2018	AUG18 Flex Account		2,524.94
Check	08/17/2018	132941 Accounts Payable	AFLAC		661.46
	Invoice	Date	Description		Amount
	873518	08/17/2018	AUG18 Deduction		661.46
Check	08/17/2018	132942 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		2,757.14
	Invoice	Date	Description		Amount
	3043152IN	07/23/2018	DONGLE LICENSE SOFTWARE MAINTENANCE FOR SURVEY MACHINE		2,757.14
Check	08/17/2018	132943 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		592.54
	Invoice	Date	Description		Amount
	2100699653	07/31/2018	UNIFORM CLEANING		67.21
	2100699654	07/31/2018	CLEANING SUPPLIES		123.99
	2100699655	07/31/2018	CLEANING SUPPLIES		72.73
	2100698958	07/26/2018	UNIFORM CLEANING		59.02
	2100699652	07/31/2018	CLEANING SUPPLIES		122.96
	2100699651	07/31/2018	UNIFORM CLEANING		60.75
	2100700419	08/02/2018	UNIFORM CLEANING		85.88
Check	08/17/2018	132944 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	3616IN	07/30/2018	ID CHIPS		512.50
Check	08/17/2018	132945 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		120.00
	Invoice	Date	Description		Amount
	400379	07/21/2018	DUSHANE, B		10.00
	400379.	07/21/2018	FINLEY, R		10.00
	400379,	07/26/2018	WEIR, K		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	178755770		06/05/2018	WILSON, K	10.00
	178755572		07/03/2018	GRANDGEORGE, J.	10.00
	178755809		06/29/2018	STANLEY, J.	10.00
	178756913		07/31/2018	CROSIER, T.	10.00
	178755198		06/23/2018	SATER, A.	10.00
	178755027		07/03/2018	DEJARNETTE, D.	21.60
	178756052		02/06/2018	BLAIR, R.	21.60
	178755183		05/08/2018	LOVVO, B.	21.60
Check	08/17/2018	132953 Accounts Payable		D & D DISPOSAL INC	858.00
	Invoice		Date	Description	Amount
	516		07/31/2018	JUL18 DISPOSAL FEE	858.00
Check	08/17/2018	132954 Accounts Payable		DAILY INDEPENDENT	98.04
	Invoice		Date	Description	Amount
	135252		07/30/2018	COMMUNITY DEVELOPMENT ANALYST JOB AD	98.04
Check	08/17/2018	132955 Accounts Payable		DESERT INDUSTRIAL SUPPLY	23.87
	Invoice		Date	Description	Amount
	151268		07/31/2018	VALVE B-50-A HANDLE REPAIR KIT	15.43
	1492331		07/30/2018	LOCKING RING	8.44
Check	08/17/2018	132956 Accounts Payable		ENVIRONMENTAL CONCEPTS	52,122.38
	Invoice		Date	Description	Amount
	218263		08/03/2018	OIL	52,122.38
Check	08/17/2018	132957 Accounts Payable		FASTENAL COMPANY	320.02
	Invoice		Date	Description	Amount
	CATEH20101		07/23/2018	SOAP, BLEACH	320.02
Check	08/17/2018	132958 Accounts Payable		FEDERAL EXPRESS CORP	106.45
	Invoice		Date	Description	Amount
	626442296		08/03/2018	DOCS SENT TO WILLDAN ENGINEERING	43.45
	627265192		08/10/2018	DOCS TO CSAC EIA AND GRESHAM SAVAGE	63.00
Check	08/17/2018	132959 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 08/12/18		08/17/2018	PPE 08/12/18 Def Comp	200.00
Check	08/17/2018	132960 Accounts Payable		FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712PR17		08/17/2018	PPE 08/12/18	25.00
Check	08/17/2018	132961 Accounts Payable		FRONTIER CALIFORNIA INC	900.37
	Invoice		Date	Description	Amount
	7604995000JUL18		07/28/2018	7/28-8/27/18 SRVS	900.37
Check	08/17/2018	132962 Accounts Payable		FRONTIER CALIFORNIA INC	60.92
	Invoice		Date	Description	Amount
	7603755438AUG18		08/01/2018	8/01-31/18 SRVS	60.92
Check	08/17/2018	132963 Accounts Payable		GARDA CL WEST INC	455.66
	Invoice		Date	Description	Amount
	10416961		08/01/2018	AUG18 TRANSPORT	455.66
Check	08/17/2018	132964 Accounts Payable		GATEWAY ACE HARDWARE	51.44
	Invoice		Date	Description	Amount
	14562		08/01/2018	GOPHER TRAPS	51.44
Check	08/17/2018	132965 Accounts Payable		GIBBS TRUCK CENTERS/GIBBS IDEALEASE	993.47
	Invoice		Date	Description	Amount
	850175		07/26/2018	REPAIR AIR HOSE	993.47
Check	08/17/2018	132966 Accounts Payable		GRAINGER	140.67
	Invoice		Date	Description	Amount
	9864020897		08/01/2018	DIGITAL MULTIMETER	140.67
Check	08/17/2018	132967 Accounts Payable		HDL COREN & CONE	4,201.25
	Invoice		Date	Description	Amount
	25608IN		07/30/2018	JUL-SEP18 CONTRACT SERVICES PROPERTY TAX	3,556.25
	25642IN		08/02/2018	2017-18 CAFR STATISTICAL REPORTS PACKAGE	645.00
Check	08/17/2018	132968 Accounts Payable		HOME DEPOT CREDIT SERVICES	980.47

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		1106528	07/26/2018	FERTILIZER, LIGHT BULBS, DISINFECTANT, INSECT KILLER	70.55
		92042	07/27/2018	AIR CLEANER	171.04
		6106843	07/31/2018	CHLORINATING LIQUID, POOL SHOCK	12.82
		5100006	08/01/2018	BRUSH, KEY SCHLAGE	26.90
		5100005	08/01/2018	HOSES	109.27
		4018398	08/02/2018	SCREWS	6.80
		4100060	08/02/2018	LIGHT BULBS	51.42
		4092448	08/02/2018	BRUSH, PAINT, WOOD, POLYSTYRENE	107.38
		4018403	08/02/2018	SPRAY HEAD, TAPE, INDOOR FOGGER, HOSE	106.10
		4092512	08/02/2018	DRILL DRIVER KIT	182.94
		3018540	08/03/2018	E CLIP, DRY LUBRICANT OIL	5.29
		3100112	08/03/2018	SPOUT PAIL, MOP	15.09
		3100128	08/03/2018	SHOVEL	30.82
		9010488	08/07/2018	OUTLET	19.45
		9024229	08/07/2018	CONCRETE MIX, NUTS, TOILET REPAIR KIT	37.91
		8010668	08/08/2018	SPRING, FUSE	26.69
Check	08/17/2018	132969 Accounts Payable		ICMA RETIREMENT TRUST-457	6,336.09
	Invoice		Date	Description	Amount
		PPE 08/12/18	08/17/2018	PPE 08/12/18 ICMA	6,336.09
Check	08/17/2018	132970 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,252.46
	Invoice		Date	Description	Amount
		AUG18	08/17/2018	AUG18 Membership dues	1,252.46
Check	08/17/2018	132971 Accounts Payable		INFINITE MOVEMENT ACADEMY	456.00
	Invoice		Date	Description	Amount
		7/30-8/02/18	08/01/2018	IMA PARKIDS FULL DAY SESSIONS 2 AND HALF DAY SESSION 2	456.00
Check	08/17/2018	132972 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	27.96
	Invoice		Date	Description	Amount
		4010JUL18	07/25/2018	6/26-7/25/18 WATER SRVS CHARGES	27.96
Check	08/17/2018	132973 Accounts Payable		IWV WATER DISTRICT	7,744.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice		Date	Description		Amount
	7986008	JUL18	07/26/2018	6/06-7/06/18 SRVS 636 W RIDGECREST	227.60
	7986037	JUL18	07/26/2018	6/06-7/06/18 SRVS 636 W RIDGECREST	81.02
	7986038	JUL18	07/26/2018	6/12-7/12/18 SRVS 411 SAN BERNARDINO	215.43
	7986058	JUL18	07/26/2018	6/14-7/16/18 SRVS 0 GOLF COURSE	43.09
	7986060	JUL18	07/26/2018	6/04-7/03/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	155.35
	7986061	JUL18	07/26/2018	6/04-7/03/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	207.28
	7986063	JUL18	07/26/2018	6/13-7/13/18 SRVS 0 COLLEGE/KENDALL-LDSC	69.02
	7986001	JUL18	07/26/2018	6/07-7/09/18 SRVS 0 LAS FLORES/DOWNS	41.97
	7986004	JUL18	07/26/2018	6/14-7/16/18 SRVS #3 N DRUMMOND ISLAND	222.56
	7986005	JUL18	07/26/2018	6/14-7/16/18 SRVS #4 N DRUMMOND ISLAND	41.97
	7986006	JUL18	07/26/2018	6/14-7/16/18 SRVS #5 N DRUMMOND ISLAND	42.53
	7986009	JUL18	07/26/2018	6/14-7/16/18 SRVS 0 S DOWNS/CHURCH	220.88
	7986010	JUL18	07/26/2018	6/08-7/10/18 SRVS 100 W CALIFORNIA	2,226.09
	7986012	JUL18	07/26/2018	6/01-7/02/18 SRVS 125 S WARNER	200.21
	7986018	JUL18	07/26/2018	6/01-7/02/18 SRVS 0 N AMERICAN/COTTONWOOD	43.65
	7986019	JUL18	07/26/2018	6/08-7/10/18 SRVS 0 S SUNLAND/E. UPJOHN	1,547.26
	7986021	JUL18	07/26/2018	6/01-7/02/18 SRVS 215 S CHINA LAKE	91.36
	7986022	JUL18	07/26/2018	6/01-7/02/18 SRVS 102 N CHINA LAKE	682.43
	7986023	JUL18	07/26/2018	6/04-7/03/18 SRVS 127 BALSAM - LANDSCAPE	41.41
	7986024	JUL18	07/26/2018	6/04-7/03/18 SRVS 124 BALSAM - LANDSCAPE	41.41
	7986028	JUL18	07/26/2018	6/07-7/09/18 SRVS 0 S CHINA LAKE/BOWMAN	74.63
	7986030	JUL18	07/26/2018	6/14-7/16/18 SRVS 0 N DOWNS/DRUMMOND	47.09
	7986031	JUL18	07/26/2018	6/01-7/02/18 SRVS 0 PURPLE SAGE	41.41
	7986032	JUL18	07/26/2018	6/04-7/03/18 SRVS 0 UPJOHN/CHINA LAKE	41.41
	7986033	JUL18	07/26/2018	6/11-7/11/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
	7986034	JUL18	07/26/2018	6/14-7/16/18 SRVS 0 DRUMMOND	41.41
	7986035	JUL18	07/26/2018	6/01-7/02/18 SRVS 0 APACHE	49.73
	7986036	JUL18	07/26/2018	6/11-7/11/18 SRVS 0 N DOWNS/KINNETT	41.41
	7986046	JUL18	07/26/2018	6/12-7/12/18 SRVS 0 N DOWNS/ARGUS	45.33
	7986047	JUL18	07/26/2018	6/07-7/09/18 SRVS 0 N DOWNS/FELSPAR	44.21
	7986048	JUL18	07/26/2018	6/11-7/11/18 SRVS 0 N DOWNS/KINNETT	45.33
	7986049	JUL18	07/26/2018	6/11-7/11/18 SRVS 0 N DOWNS/BENNETT	43.65
	7986050	JUL18	07/26/2018	6/11-7/11/18 SRVS 0 N DOWNS/ATKINS	52.37
	7986051	JUL18			

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					43.09
			07/26/2018	6/19-7/19/18 SRVS 0 DOWNS/LANGLEY	
		7986052JUL18	07/26/2018	6/19-7/19/18 SRVS 0 S DOWNS/RADAR	44.77
		7986053JUL18	07/26/2018	6/20-7/20/18 SRVS 0 S DOWNS/HOOD	44.77
		7986054JUL18	07/26/2018	6/20-7/20/18 SRVS 0 S DOWNS/WILDROSE	46.21
		7986055JUL18	07/26/2018	6/20-7/20/18 SRVS 0 S DOWNS/HUGHES	47.09
		7986056JUL18	07/26/2018	6/20-7/20/18 SRVS 0 S DOWNS/OREGON	44.77
		7986057JUL18	07/26/2018	6/14-7/16/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062JUL18	07/26/2018	6/06-7/06/18 SRVS 602 W RIDGECREST	75.74
		7986065JUL18	07/26/2018	6/01-7/02/18 SRVS 0 S WARNER	304.96
Check	08/17/2018	132974 Accounts Payable	JAMES R. HERRIMAN		73.50
	Invoice		Date	Description	Amount
	7/01-31/18		08/01/2018	MARTIAL ARTS CLASSES	73.50
Check	08/17/2018	132975 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		6,597.00
	Invoice		Date	Description	Amount
	6/26/18		06/26/2018	FY19 LAFCO	6,597.00
Check	08/17/2018	132976 Accounts Payable	KERN COUNTY PROPANE		401.94
	Invoice		Date	Description	Amount
	1966647925		08/01/2018	JUL18 PROPANE	401.94
Check	08/17/2018	132977 Accounts Payable	KERN COUNTY PUBLIC WORKS		15.30
	Invoice		Date	Description	Amount
	41262261		08/03/2018	GREEN WASTE	10.35
	41262332		08/03/2018	GREEN WASTE	4.95
Check	08/17/2018	132978 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		620.65
	Invoice		Date	Description	Amount
	RCL16291-PR17-18		08/17/2018	PPE 08/12/18	620.65
Check	08/17/2018	132979 Accounts Payable	KP PRODUCTIONS		77.94
	Invoice		Date	Description	Amount
	87625		07/12/2018	CITY LOGO COLOR PRINT	77.94
Check	08/17/2018	132980 Accounts Payable	LESLIE L GRAHAM		871.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	8/06-08/18		08/07/2018	SUMMER HORSE CAMP#4	871.20
Check	08/17/2018	132981 Accounts Payable	LINDSEY STEPHENS		364.00
	Invoice		Date	Description	Amount
	7/30-8/02/18		08/01/2018	SUMMER ART CLASS	364.00
Check	08/17/2018	132982 Accounts Payable	LISA K. FOISY		134.40
	Invoice		Date	Description	Amount
	7/09-11/18.		08/07/2018	PEE WEE SPORTS CAMP#2 4-R YRS. OLD	134.40
Check	08/17/2018	132983 Accounts Payable	MARY VALENTI		400.00
	Invoice		Date	Description	Amount
	07/18/2018		07/18/2018	PRE-EMPLOYMENT EVALUATION	400.00
Check	08/17/2018	132984 Accounts Payable	MATTHEW FREESE		402.34
	Invoice		Date	Description	Amount
	8/26-30/18		08/01/2018	VM WORLD CONFERENCE	402.34
Check	08/17/2018	132985 Accounts Payable	MEINERT'S INDUSTRIAL		20.91
	Invoice		Date	Description	Amount
	11552A		07/09/2018	SCREWS	20.91
Check	08/17/2018	132986 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,127.58
	Invoice		Date	Description	Amount
	758456901		08/17/2018	AUG18 MUTUAL OF OMAHA	2,127.58
Check	08/17/2018	132987 Accounts Payable	NAPA AUTO PARTS		2,904.70
	Invoice		Date	Description	Amount
	933930		07/31/2018	SYNTHETIC GEAR OIL, AUTOMOTIVE GEAR OIL	60.58
	933890		07/31/2018	PARKING BRAKE SHOES	95.79
	933820		07/30/2018	REAR AXLE SHAFT	484.94
	933937		07/31/2018	RETURN CORE DEPOSIT	(7.04)
	933455		07/25/2018	RUBBER EXPANSION PLUG	5.40
	933531		07/26/2018	VACUUM PUMP, VACUUM TUBING	63.85
	933551		07/26/2018	LAMP	16.13

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		933609	07/26/2018	REAR BRAKE SHOES, FRONT BRAKE PADS	141.01
		934055	08/01/2018	MULTI PURPOSE GREASE	90.80
		934100	08/02/2018	VACUUM TUBING	23.79
		931610	07/02/2018	ENGINE COOLING FAN CLUTCH, RADIATOR, THERMOSTAT	270.05
		931769	07/03/2018	RETURN THERMOSTAT AND RADIATOR	(199.16)
		931615	07/02/2018	CABIN AIR FILTER	21.64
		931721	07/03/2018	OIL FILTER, OIL SEAL	21.92
		932167	07/09/2018	RETURN OF CORE DEPOSIT	(19.49)
		932503	07/13/2018	SHOCK ABSORBER, STRUT MODULAR ASSEMBLY	454.61
		932876	07/18/2018	HOSE ASSEMBLY	143.96
		932902	07/18/2018	RETURN CORE DEPOSIT	(19.49)
		933286	07/23/2018	AIRCONDITIONING COMPRESSOR	379.41
		933346	07/24/2018	VALVE, A/C VALVE CORE	7.01
		933335	07/24/2018	SERPENTINE BELT	34.63
		932324	07/11/2018	RETRACTABLE AIR HOSE REEL	205.66
		932300	07/11/2018	RADIATOR	501.19
		934421	08/06/2018	MOTOR OIL	25.38
		932573	07/13/2018	BATTERY	190.45
		933911	07/31/2018	BATTERY	28.52
		933955	07/31/2018	BULB	3.23
		931881	07/05/2018	REFUND FUEL FILTER, DISC PAD, BRAKE PADS	(146.47)
		931770	07/03/2018	OIL FILTER, OIL	26.40
Check	08/17/2018	132988 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
		S100837856001	07/31/2018	CAT LITTER	366.20
Check	08/17/2018	132989 Accounts Payable	O'REILLY AUTO PARTS		20.24
	Invoice		Date	Description	Amount
		2846-143262	07/23/2018	WIPER BLADE	20.24
Check	08/17/2018	132990 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		30,164.06
	Invoice		Date	Description	Amount
		7/31/18..	07/31/2018	PROF SRVS THRU 7/31/18	5,379.06
		7/31/18.	07/31/2018	PROF SRVS THRU 7/31/18	11,610.00

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	7/31/18,		07/31/2018	PROF SRVS THRU 7/31/18	300.00
	07/31/18		07/31/2018	PROF SRVS THRU 7/31/18	9,500.00
	7/31/18,,		07/31/2018	PROF SRVS THRU 7/31/18	3,375.00
Check	08/17/2018	132991 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	913.96
	Invoice		Date	Description	Amount
	2648537351AUG18		08/05/2018	07/06-08/03/18 SRVS 602 W RIDGECREST BLVD	7.84
	96403505660AUG18		08/05/2018	07/06-08/03/18 SRVS 100 W. CALIFORNIA AVE	270.35
	99736849219AUG18		08/05/2018	07/06-08/03/18 SRVS 125 S WARNER ST	138.22
	79632777706AUG18		08/05/2018	07/06-08/03/18 SRVS 100 W. CALIFORNIA AVE	475.10
	14736854655AUG18		08/05/2018	07/06-08/03/18 SRVS 636 W RIDGECREST BLVD	22.45
Check	08/17/2018	132992 Accounts Payable		PAPROS, INC.	5,000.00
	Invoice		Date	Description	Amount
	76CDG68		07/24/2018	ANNUAL LICENSE FOG MAINTENANCE LOG INSPECTION AUTOMATION	5,000.00
Check	08/17/2018	132993 Accounts Payable		PARS TRUSTEE	950.06
	Invoice		Date	Description	Amount
	PPE 08/12/18		08/17/2018	PPE 08/12/18 PARS Retirement	950.06
Check	08/17/2018	132994 Accounts Payable		POLLARDWATER	533.86
	Invoice		Date	Description	Amount
	113589		07/17/2018	ALL WEATHER SUCTION HOSE	533.86
Check	08/17/2018	132995 Accounts Payable		POLYGRAPH PROFESSIONALS	500.00
	Invoice		Date	Description	Amount
	1869		08/08/2018	SERVICES - OTHER PROFESSIONAL SVCS	500.00
Check	08/17/2018	132996 Accounts Payable		PRAXAIR DISTRIBUTION INC.	9.63
	Invoice		Date	Description	Amount
	84231965		07/26/2018	GLASSES	9.63
Check	08/17/2018	132997 Accounts Payable		PRE-PAID LEGAL SERVICES INC	480.55
	Invoice		Date	Description	Amount
	Aug18		08/17/2018	Aug18 ID/Legal Shield	480.55
Check	08/17/2018	132998 Accounts Payable		PRO TOW AND RECOVERY	450.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6192		08/03/2018	TOWED TO WILD ROSE	450.00
Check	08/17/2018	132999 Accounts Payable	QUADSTATE COUNTY GOV'T COALITION		1,000.00
	Invoice		Date	Description	Amount
	QS029		07/26/2018	FY19 DUES	1,000.00
Check	08/17/2018	133000 Accounts Payable	R.A.C.V.B.		31,878.03
	Invoice		Date	Description	Amount
	8/07/18		08/07/2018	RTID COLLECTION	31,878.03
Check	08/17/2018	133001 Accounts Payable	RAMOS/STRONG INC		9,802.46
	Invoice		Date	Description	Amount
	321258		08/01/2018	1185 GAL REG UNLEADED GAS	3,886.34
	321258.		08/01/2018	364 GAL RED DYED DIESEL	1,117.35
	320959		07/25/2018	1500 GAL REG UNLEADED GAS	4,798.77
Check	08/17/2018	133002 Accounts Payable	RIDGECREST CLEANERS		22.50
	Invoice		Date	Description	Amount
	126649		08/04/2018	UNIFORM CLEANING	11.25
	126559		08/01/2018	UNIFORM CLEANING	11.25
Check	08/17/2018	133003 Accounts Payable	S.A.S.S.		1,399.95
	Invoice		Date	Description	Amount
	23553		08/03/2018	TEMP EMP 7/22-28/18	1,399.95
Check	08/17/2018	133004 Accounts Payable	SECURITY ENGINEERING		52.50
	Invoice		Date	Description	Amount
	F123651		07/06/2018	FIRE EXTINGUISHERS	52.50
Check	08/17/2018	133005 Accounts Payable	SIERRA AUTO RECYCLING INC		685.00
	Invoice		Date	Description	Amount
	23413		07/31/2018	REPLACE FRONT TIRES, ALIGN FRONT END	135.00
	23415		07/31/2018	REPLACE REAR AXLE, AXLE BEARING, SEALS AND SERVICE BRAKES	550.00
Check	08/17/2018	133006 Accounts Payable	SMITH PIPE & SUPPLY INC		118.40

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3324239		07/26/2018	IRRIGATION VALVE	118.40
Check	08/17/2018	133007 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		9,150.19
	Invoice		Date	Description	Amount
	3001256857AUG18		08/02/2018	7/02-8/01/18 SRVS 100 N RICHMND LTS	23.88
	3048250084AUG18		08/07/2018	07/06-08/06/18 SRVS 117 S DOWNS AVE FTBALL	91.33
	3029174885AUG18		08/09/2018	07/09-08/07/18 SRVS 117 S DOWNS LGHT	15.94
	3029174894AUG18		08/09/2018	07/09-08/07/18 SRVS 117 S DOWNS PMP	837.71
	3041618389AUG18		08/09/2018	07/06-08/06/18 SRVS 117 S DOWNS ST	130.00
	3043549287AUG18		08/07/2018	07/01-08/01/18 SRVS COLLEGE HEIGHTS BLVD/ SALT	193.50
	3037600921AUG18		08/07/2018	06/20-07/20/18 SRVS 644 S CHINA LAKE BLVD TC1	61.22
	3001256858AUG18		08/07/2018	07/01-08/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	314.83
	3046025702AUG18		08/07/2018	07/01-08/01/18 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	97.48
	3045866329AUG18		08/14/2018	07/13-08/13/18 SRVS 899 S CHINA LAKE BLVD LGHT	21.62
	3040193865AUG18		08/09/2018	07/10-08/08/18 SRVS 570 S RICHMOND RD C HM	52.79
	3001190195AUG18		08/14/2018	05/11-08/10/18 SRVS 100 W CALIFORNIA AVE	7,309.89
Check	08/17/2018	133008 Accounts Payable	SPRINT		297.20
	Invoice		Date	Description	Amount
	665658819128		07/29/2018	6/26-7/25/18 SRVS	297.20
Check	08/17/2018	133009 Accounts Payable	STAPLES BUSINESS ADVANTAGE		517.25
	Invoice		Date	Description	Amount
	3384265919		07/19/2018	DVD-R, CLASP ENVELOPES, CD ENVELOPE, NOTEPADS, HIGHLIGHTER, PENS	288.66
	3384196147		07/18/2018	PENS, BASIC BINDER, 3 TAB FILE FOLDER	41.95
	3385617285		08/01/2018	INK, PENS, NOTE PAPER, LAMINATING POUCHES	124.95
	3385778994		08/03/2018	FOLDERS	61.69
Check	08/17/2018	133010 Accounts Payable	STEVE LEE		73.50
	Invoice		Date	Description	Amount
	7/01-31/18		08/01/2018	MARTIAL ARTS CLASSES	73.50
Check	08/17/2018	133011 Accounts Payable	SWAP SHEET		52.70
	Invoice		Date	Description	Amount
	116207		07/12/2018	LINERS PARKS & REC PRE-SCHOOL	20.40

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	116326		07/19/2018	COMMUNITY DEVELOPMENT ADMIN I/II JOB AD	17.00
	116207,		07/12/2018	COMMUNITY DEVELOPMENT ADMIN I/II JOB AD	15.30
Check	08/17/2018	133012 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		483.10
	Invoice		Date	Description	Amount
	SMOC87Sep18		08/17/2018	Sep18 VOL LIFE	483.10
Check	08/17/2018	133013 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		2,911.70
	Invoice		Date	Description	Amount
	14497788		07/10/2018	ADVERTISEMENT SW.1608	1,415.91
	14507109		07/24/2018	ADVERTISEMENT SW.1608	1,495.79
Check	08/17/2018	133014 Accounts Payable	THE CAR WASH		286.20
	Invoice		Date	Description	Amount
	8/6/18		08/06/2018	JUL18 CAR WASHES	286.20
Check	08/17/2018	133015 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,865.00
	Invoice		Date	Description	Amount
	PPE 08/12/18		08/17/2018	PPE 08/12/18 PEAR Dues	1,865.00
Check	08/17/2018	133016 Accounts Payable	THE PUN GROUP		10,000.00
	Invoice		Date	Description	Amount
	111694		07/13/2018	FY18 AUDIT SERVICES	10,000.00
Check	08/17/2018	133017 Accounts Payable	TOYOTA OF RIDGECREST		349.09
	Invoice		Date	Description	Amount
	CVCS187114		08/08/2018	ROTATE TIRES, REPLACE AIR FILTER, TRANSMISSION FILTER & FLUID EX	349.09
Check	08/17/2018	133018 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	Aug18		08/17/2018	Aug18 Union Dues	585.20
Check	08/17/2018	133019 Accounts Payable	UNDERGROUND SERVICE ALERT		807.35
	Invoice		Date	Description	Amount
	18070277		07/20/2018	FY19 MEMBERSHIP FEE	807.35
Check	08/17/2018	133020 Accounts Payable	UNIVERSITY OF THE PACIFIC		2,490.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	F18TTP		07/31/2018	TRANSIT AND PARATRANSIT MANAGEMENT CERTIFICATE	2,490.00
Check	08/17/2018	133021 Accounts Payable		US BANK (CALCARDS)	19,027.26
	Invoice		Date	Description	Amount
	7/23/18CHARLON		07/23/2018	7/23/18 CALCARD STATEMENT	1,090.59
	7/23/18FREESE,C		07/23/2018	7/23/18 CALCARD STATEMENT	792.41
	7/23/18HEIMSOTH		07/23/2018	7/23/18 CALCARD STATEMENT	446.07
	7/23/18HUMPHREY		07/23/2018	7/23/18 CALCARD STATEMENT	1,852.72
	7/23/18WEGENER		07/23/2018	7/23/18 CALCARD STATEMENT	684.39
	7/23/18AGOSTINAC		07/23/2018	7/23/18 CALCARD STATEMENT	180.98
	7/23/18ARNOLD		07/23/2018	7/23/18 CALCARD STATEMENT	20.00
	7/23/18BEARD		07/23/2018	7/23/18 CALCARD STATEMENT	15.00
	7/23/18BOOTH		07/23/2018	7/23/18 CALCARD STATEMENT	369.00
	7/23/18BROWN		07/23/2018	7/23/18 CALCARD STATEMENT	17.37
	7/23/18CLINTON		07/23/2018	7/23/18 CALCARD STATEMENT	29.20
	7/23/18COMPITO		07/23/2018	7/23/18 CALCARD STATEMENT	14.98
	7/23/18DORRELL		07/23/2018	7/23/18 CALCARD STATEMENT	349.80
	7/23/18FARIAS		07/23/2018	7/23/18 CALCARD STATEMENT	16.21
	7/23/18LOREDO		07/23/2018	7/23/18 CALCARD STATEMENT	44.00
	7/23/18MARRONE		07/23/2018	7/23/18 CALCARD STATEMENT	59.84
	7/23/18NEILD		07/23/2018	7/23/18 CALCARD STATEMENT	36.52
	7/23/18PLUNKETT		07/23/2018	7/23/18 CALCARD STATEMENT	68.83
	7/23/18TUCKER		07/23/2018	7/23/18 CALCARD STATEMENT	47.90
	7/23/18TURBIDE		07/23/2018	7/23/18 CALCARD STATEMENT	52.35
	7/23/18BALL		07/23/2018	7/23/18 CALCARD STATEMENT	3,481.51
	7/23/18BREWTON		07/23/2018	7/23/18 CALCARD STATEMENT	74.99
	7/23/18DAMPIER		07/23/2018	7/23/18 CALCARD STATEMENT	84.75
	7/23/18GILLETTE		07/23/2018	7/23/18 CALCARD STATEMENT	193.79
	7/23/18HARLOW		07/23/2018	7/23/18 CALCARD STATEMENT	765.54
	7/23/18LLOYD		07/23/2018	7/23/18 CALCARD STATEMENT	622.31
	7/23/18OGAS		07/23/2018	7/23/18 CALCARD STATEMENT	72.59
	7/23/18PARSONS		07/23/2018	7/23/18 CALCARD STATEMENT	145.19
	7/23/18SMITH		07/23/2018	7/23/18 CALCARD STATEMENT	579.41
	7/23/18STAGE		07/23/2018	7/23/18 CALCARD STATEMENT	3,376.87

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7/23/18	WOOD	07/23/2018	7/23/18 CALCARD STATEMENT	1,784.65
	7/23/18	BLOWERS	07/23/2018	7/23/18 CALCARD STATEMENT	369.90
	7/23/18	LEROY	07/23/2018	7/23/18 CALCARD STATEMENT	417.11
	7/23/18	FREESE,M	07/23/2018	7/23/18 CALCARD STATEMENT	599.88
	7/23/18	HARKER	07/23/2018	7/23/18 CALCARD STATEMENT	270.61
Check	08/17/2018	133022 Accounts Payable		US HEALTHWORKS MEDICAL GROUP	160.00
	Invoice		Date	Description	Amount
		3366899CA	07/27/2018	PE-BASIC	80.00
		3370430CA	08/02/2018	PE-BASIC	80.00
Check	08/17/2018	133023 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
		PPE 08/12/18	08/17/2018	PPE 08/12/18 Def Comp	50.00
Check	08/17/2018	133024 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	10.30
	Invoice		Date	Description	Amount
		98056497181807	08/01/2018	7/01-31/18 SRVS	10.30
Check	08/17/2018	133025 Accounts Payable		WAL-MART STORE #01-1600	333.06
	Invoice		Date	Description	Amount
		5340	08/06/2018	DAYCAMP SUPPLIES	19.00
		5526	08/02/2018	DAYCAMP SUPPLIES	44.97
		7021	08/02/2018	DAYCAMP SUPPLIES	104.18
		3365	08/13/2018	CONCESSION	63.16
		4122	08/10/2018	FOLDERS, MARKERS	15.00
		3165	08/13/2018	CAR CHARGER, LUBRICANT	22.32
		2462,	08/09/2018	CAR CHARGERS	64.43
Check	08/17/2018	133026 Accounts Payable		WEST GROUP	212.91
	Invoice		Date	Description	Amount
		838650704	08/01/2018	JUL18 INFORMATION	212.91
Check	08/17/2018	133027 Accounts Payable		WILLDAN ENGINEERING	5,267.50
	Invoice		Date	Description	Amount
		1038612	07/27/2018	FY19 LANDSCAPE & LIGHTING DISTRICT ADM	5,267.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/17/2018	133028 Accounts Payable	MARTINEZ , ANGEL		500.00
	Invoice		Date	Description	Amount
	7/31/18		07/31/2018	REFUND OF FACILITY DEPOSIT	500.00
Check	08/17/2018	133029 Accounts Payable	STARNES , HEATHER		30.00
	Invoice		Date	Description	Amount
	7/31/18		07/31/2018	REFUND PRESCHOOL DROP	30.00
GENERAL GENERAL Totals:			Transactions: 91		\$254,416.20
Checks:		91		\$254,416.20	