

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 8/31/18

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 8/31/18

Total Disbursed: \$173,608.77

FISCAL IMPACT:

Total Disbursed: \$173,608.77
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: 08/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/31/2018	133031 Accounts Payable	ABATE-A-WEED		2,116.80
	Invoice	Date	Description		Amount
	810614	08/15/2018	FERTILIZER FOR LEROY JACKSON SPORTS COMPLEX		2,116.80
Check	08/31/2018	133032 Accounts Payable	ABILITIES UNLIMITED		4,180.00
	Invoice	Date	Description		Amount
	2100	08/06/2018	REPAIR NEW DRIVE APPROACH AT STARBUCKS		4,180.00
Check	08/31/2018	133033 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	101229	08/27/2018	AUG18 ON-SITE TRAINING		192.50
Check	08/31/2018	133034 Accounts Payable	ALICE M. BECHTEL		56.00
	Invoice	Date	Description		Amount
	7/16-8/15/18	08/15/2018	AEROBICS CLASSES		56.00
Check	08/31/2018	133035 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,232.72
	Invoice	Date	Description		Amount
	2100701104	08/07/2018	UNIFORM CLEANING		60.25
	2100701106	08/07/2018	CLEANING SUPPLIES		72.73
	2100701101	08/07/2018	UNIFORM CLEANING		60.75
	2100701102	08/07/2018	UNIFORM CLEANING		25.49
	2100701105	08/07/2018	CLEANING SUPPLIES		123.99
	2100701800	08/09/2018	UNIFORM CLEANING		59.02
	2100702768	08/14/2018	UNIFORM CLEANING		70.10
	2100702769	08/14/2018	CLEANING SUPPLIES		130.41
	2100702770	08/14/2018	CLEANING SUPPLIES		76.25
	2100702764	08/14/2018	UNIFORM CLEANING		64.77
	2100702766	08/14/2018	UNIFORM CLEANING		128.55
	2100704181	08/21/2018	UNIFORM CLEANING		26.88
	2100704178	08/21/2018	UNIFORM CLEANING		63.77
	2100704185	08/21/2018	CLEANING SUPPLIES		130.41
	2100704187	08/21/2018	CLEANING SUPPLIES		76.25
	2100704184	08/21/2018	UNIFORM CLEANING		63.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2018	133036 Accounts Payable	AT&T MOBILITY		1,295.25
	Invoice		Date	Description	Amount
		287243819080AG18	08/09/2018	7/02-8/01/18 SRVS	1.39
		839275791AUG18	08/09/2018	7/02-8/01/18 SRVS	1,293.86
Check	08/31/2018	133037 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		50.00
	Invoice		Date	Description	Amount
		401637	08/11/2018	LONG, A	10.00
		402332	08/15/2018	WICKLIFT, N	10.00
		402332.	08/15/2018	JAIMES, C	10.00
		402332,	08/17/2018	LOH, E	10.00
		402332'	08/15/2018	WICKLIFT, A	10.00
Check	08/31/2018	133038 Accounts Payable	BMI MECHANICAL INC		7,107.79
	Invoice		Date	Description	Amount
		84257	08/10/2018	REPLACED FAILED COMPRESSOR ON K-8 YORK ROOF TOP UNIT	5,127.00
		83945	07/27/2018	AC REPAIR OF GYM AT KERR MCGEE COMMUNITY CENTER	1,519.17
		84217	08/03/2018	REPAIR OF AIRCONDITION UNIT AT KERR MCGEE AND CITY HALL	461.62
Check	08/31/2018	133039 Accounts Payable	BSK ASSOCIATES		8,886.00
	Invoice		Date	Description	Amount
		85290	07/31/2018	PROF SRVS 7/01-31/18	8,886.00
Check	08/31/2018	133040 Accounts Payable	CA - DEPT OF JUSTICE		320.00
	Invoice		Date	Description	Amount
		318921	08/03/2018	JUL18 FINGERPRINT APPS	320.00
Check	08/31/2018	133041 Accounts Payable	DAILY INDEPENDENT		1,000.28
	Invoice		Date	Description	Amount
		135773-8/17/18	08/17/2018	LEGAL PUB RUN 1 PUBLIC NOTICE	116.22
		103108-7/31/18	07/31/2018	LEGALS SEALED BIDS SENIOR CENTER	477.36
		103108-8/06/18	08/06/2018	LEGALS PUBLICATION JULY 2018	406.70
Check	08/31/2018	133042 Accounts Payable	DANIEL'S TIRE SERVICE INC		4,902.39
	Invoice		Date	Description	Amount
		240113903	08/23/2018	TIRES	4,902.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2018	133043 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		525.00
	Invoice		Date	Description	Amount
		108483	07/31/2018	JUL18 JANITORIAL	250.00
		108482	07/31/2018	JUL18 JANITORIAL	275.00
Check	08/31/2018	133044 Accounts Payable	DESERT INDUSTRIAL SUPPLY		127.36
	Invoice		Date	Description	Amount
		1535501	08/16/2018	HOT CARTRIDGE	60.62
		152499	08/07/2018	PVC COUPLING, PVC 90 ELBOW, PVC ADAPTOR, PVC PRESS, RED HOT CEME	41.68
		152979	08/09/2018	ELECTRIC VALVE, PVC GEE COUPLING	25.06
Check	08/31/2018	133045 Accounts Payable	DESERT SPORT CENTER INC		47.41
	Invoice		Date	Description	Amount
		76620	08/15/2018	SPOOLES FOR STRING TRIMMERS	47.41
Check	08/31/2018	133046 Accounts Payable	ECONOLITE SYSTEMS INC.		2,763.40
	Invoice		Date	Description	Amount
		23639	07/30/2018	JUL18 PREVENTATIVE MAINTENANCE	1,970.15
		23693	07/31/2018	JUL18 ROLLING REPORT	793.25
Check	08/31/2018	133047 Accounts Payable	ERIC CLINTON		250.00
	Invoice		Date	Description	Amount
		9/17-21/18	09/01/2018	TA SEXUAL ASSAULT INVESTIGATION COURSE	250.00
Check	08/31/2018	133048 Accounts Payable	FASTENAL COMPANY		150.51
	Invoice		Date	Description	Amount
		CATEH20325	08/09/2018	BLEACH	150.51
Check	08/31/2018	133049 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		4,050.00
	Invoice		Date	Description	Amount
		3351	06/30/2018	KERN SART	2,050.00
		3367	07/31/2018	KERN SART	2,000.00
Check	08/31/2018	133050 Accounts Payable	GARDA CL WEST INC		109.75
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	20317163		07/31/2018	JUL18 EXTRA CHARGES	109.75
Check	08/31/2018	133051 Accounts Payable	GATEWAY ACE HARDWARE		121.56
	Invoice		Date	Description	Amount
	14574		08/17/2018	GATE LATCHES	12.85
	13761		08/23/2018	FENCE TIES, T-POST CLIPS, U-BOLTS, FENCE STAPLES, 6' TEE POST	108.71
Check	08/31/2018	133052 Accounts Payable	GRAINGER		726.51
	Invoice		Date	Description	Amount
	9873209614		08/10/2018	GENERAL PURPOSE MOTOR	454.69
	9864784930		08/02/2018	FUSE	271.82
Check	08/31/2018	133053 Accounts Payable	HEATHER STONE MEDICAL GROUP		200.00
	Invoice		Date	Description	Amount
	160559		08/07/2018	RCPD PHYSICAL	200.00
Check	08/31/2018	133054 Accounts Payable	HIGH DESERT AIR DUCTOR		336.50
	Invoice		Date	Description	Amount
	10193		08/07/2018	REPLACE CAPACITOR	336.50
Check	08/31/2018	133055 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,071.35
	Invoice		Date	Description	Amount
	8093042		08/08/2018	REINFORCED REBAR CAP	18.40
	8093000		08/08/2018	NAIL, COATED SINKER, GDF STUDS	16.31
	8010672		08/08/2018	PUMP BASKET, EVAPORATIVE COOLER PUMP	31.37
	7010826		08/09/2018	VINYL TUBE, BRASS SPLICER, SS CLAMP	17.69
	7093066		08/09/2018	THERMOSTAT, CONCRETE MIX	110.65
	3141039		08/13/2018	GARDEN FERTILIZER	61.66
	2093508		08/14/2018	STAKES, SHEET SCREW	15.50
	1130215		08/15/2018	RETURN VINYL	(11.67)
	1011797		08/15/2018	VINYL TUBE, MACHINE SCREW	15.97
	1011795		08/15/2018	HEX BOLT, U-BOLT, COBALT, HEX HEAD, SPIRAL BIT, CORNER BRACE	31.67
	1011844		08/15/2018	CLAMP TIE, SPRAY BOTTLE, BUG BARRIER	30.84
	1011840		08/15/2018	WEED & FEED, NIFTY NABBER, GLOVES	148.67
	1100838		08/15/2018	PVC STREET ELBOW	6.17
	1011792		08/15/2018	VINYL TUBE, SS CLAMP	15.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		11951	08/16/2018	6V BATTERIES	11.34
		150975	08/16/2018	ALUMINUM LOUVERED VENT, SCREW, POWER BIT	16.92
		11996	08/16/2018	SANDPAPER, WALLMOUNT FAN, VENT, NOZZLES	135.38
		9130297	08/17/2018	RETURN DOOR SWEEP	(13.62)
		9093762	08/17/2018	CONCRETE MIX	14.07
		9012131	08/17/2018	GLUE, DOOR SWEEP	18.35
		9012111	08/17/2018	RAT GLUE TRAPS, RAT TRAPS, SS PAD, GAP FILLER, CLOG REMOVER	51.61
		5101211	08/21/2018	HOSE, ROTARY NOZZLE, HEAD-FULL CIRCLE NOZZLE	93.18
		5012758	08/21/2018	LEVER HANDLES, GALVANIZED NIPPLE, GAL. CAP, GARDEN HOSE SWIVEL	58.78
		4012913	08/22/2018	BULK MARKER, WEDGE ANCHOR	26.97
		4012916	08/22/2018	13 POINT SNAP KNIFE, SCRAPER, DISHWAND REFILLS	11.69
		3130543	08/23/2018	RETURN INDOOR MECHANICAL PLUG-IN TIMER	(7.55)
		3013115	08/23/2018	INDOOR MECHANICAL PLUG-IN TIMER	7.55
		3101343	08/23/2018	DEER AND RABBIT REPELLENT, SPRAYER	35.66
		3013130	08/23/2018	HEAVY DUTY TIMER	10.79
		3101323	08/23/2018	U-BOLT	9.90
		2101399	08/24/2018	SPOUT PAIL, SOAP PADS	5.64
		2094351	08/24/2018	FENCE POST DRIVER, TOOL SET	75.72
Check	08/31/2018	133056 Accounts Payable	JWC ENVIRONMENTAL		25,743.59
	Invoice		Date	Description	Amount
		93406	08/10/2018	REPAIR OF NEW GRINDER AT WASTEWATER TREATMENT FACILITY	25,743.59
Check	08/31/2018	133057 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		25,775.26
	Invoice		Date	Description	Amount
		8/23/18	08/23/2018	1ST QTR 2018 INSPECTION /PLAN CHECK	25,775.26
Check	08/31/2018	133058 Accounts Payable	KERN COUNTY PUBLIC WORKS		152.78
	Invoice		Date	Description	Amount
		41264215	08/13/2018	GREEN WASTE	24.75
		41263580	08/10/2018	GREEN WASTE	36.90
		41263236	08/08/2018	PRUNING	3.38
		41266692	08/27/2018	GREEN WASTE	32.40
		41266739	08/27/2018	GREEN WASTE	36.90
		41258468	07/13/2018	MUNICIPAL WASTE	18.45

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2018	133059 Accounts Payable	KERN MACHINERY INC		732.39
	Invoice		Date	Description	Amount
		102573263	07/18/2018	FAN	239.03
		101572994	07/17/2018	BELT TENSIONER, BEARING, FAN	560.16
		101583921	08/23/2018	RETURN OF BEARING	(66.80)
Check	08/31/2018	133060 Accounts Payable	KP PRODUCTIONS		438.62
	Invoice		Date	Description	Amount
		97938	08/13/2018	LETTER, LOGO	378.00
		87641	08/15/2018	MOVIE NIGHT BANNER	60.62
Check	08/31/2018	133061 Accounts Payable	MCI COMM SERVICE		33.18
	Invoice		Date	Description	Amount
		7N987884,	08/19/2018	STATEMENT ENDING 8/19/18	33.18
Check	08/31/2018	133062 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice		Date	Description	Amount
		93550AUG18	08/08/2018	8/18-9/17/18 SRVS	369.90
Check	08/31/2018	133063 Accounts Payable	MEINERT'S INDUSTRIAL		652.78
	Invoice		Date	Description	Amount
		11610A	08/02/2018	BEARING	29.65
		11616A	08/08/2018	ALUM DRUM GATE VALVE	159.42
		11599A	07/31/2018	HYDRAULIC FITTINGS, BOLT	463.71
Check	08/31/2018	133064 Accounts Payable	MESA ENERGY SYSTEMS INC		2,234.45
	Invoice		Date	Description	Amount
		1339714	08/09/2018	REPAIR OF FREEZER PIPE AT ANIMAL CONTROL	1,391.95
		1338350	08/01/2018	REPAIR OF WALK-IN FREEZER AT ANIMAL SHELTER	842.50
Check	08/31/2018	133065 Accounts Payable	MEYERS FOZI & DWORK LLP		7,325.00
	Invoice		Date	Description	Amount
		16040	08/08/2018	PROF SRVS THRU 7/31/18	7,325.00
Check	08/31/2018	133066 Accounts Payable	MOTION TIRE & WHEEL		3,589.93
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2846146194		08/09/2018	BRAKE FLUID, AIR FRESHENER	17.07
	2846146319		08/09/2018	BRAKE FLUID	5.40
	2846147253		08/15/2018	INTERIOR DOOR HANDLE, WINDOW CRANK HANDLE	126.10
	2846147268		08/15/2018	LED MARKER LIGHT	51.85
	2846147254		08/15/2018	BULB SOCKET	17.30
	2846147274		08/15/2018	CAPSULE, MINI BULB	67.97
	2846147442		08/16/2018	GEAR OIL, MOTOR OIL	140.58
	2846148335		08/21/2018	ALTERNATOR	186.61
Check	08/31/2018	133070 Accounts Payable		PARADISE LOCKSMITHING	65.00
	Invoice		Date	Description	Amount
	11463		08/16/2018	REPAIR LOCK CYLINDER	65.00
Check	08/31/2018	133071 Accounts Payable		PAT TURBIDE	170.00
	Invoice		Date	Description	Amount
	9/10-14/18		09/01/2018	TA CLETS USER GROUP CONFERENCE	170.00
Check	08/31/2018	133072 Accounts Payable		PRAXAIR DISTRIBUTION INC.	31.98
	Invoice		Date	Description	Amount
	84408795		08/02/2018	SAFETY GLASSES	31.98
Check	08/31/2018	133073 Accounts Payable		QUAD KNOFF INC	330.50
	Invoice		Date	Description	Amount
	94319		07/30/2018	PROF SRVS 6/24-7/21/18	330.50
Check	08/31/2018	133074 Accounts Payable		RAMOS/STRONG INC	9,579.31
	Invoice		Date	Description	Amount
	321808		08/15/2018	1260 GAL REGULAR UNLEADED GASOLINE	4,017.84
	321808,		08/15/2018	285 GAL RED DYED DIESEL	870.84
	321528		08/08/2018	1205 GAL REGULAR UNLEADED GASOLINE	3,907.16
	321528'		08/08/2018	249 GAL RED DYED DIESEL	783.47
Check	08/31/2018	133075 Accounts Payable		REVENUE & COST SPECIALISTS LLC	5,000.00
	Invoice		Date	Description	Amount
	8756		08/22/2018	2ND BILLING FOR COST ALLOCATION PLAN AND USER FEE STUDY	5,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2018	133076 Accounts Payable	RICCA CHARLON		214.80
	Invoice	Date	Description		Amount
	8/23/18	08/23/2018	NOTARY EXAM		214.80
Check	08/31/2018	133077 Accounts Payable	RIDGECREST CLEANERS		24.75
	Invoice	Date	Description		Amount
	126818	08/11/2018	UNIFORM CLEANING		11.25
	126748	08/07/2018	UNIFORM CLEANING		13.50
Check	08/31/2018	133078 Accounts Payable	S.A.S.S.		4,758.00
	Invoice	Date	Description		Amount
	23588	08/17/2018	TEMP EMP 8/5-8/11/18		1,464.00
	23572	08/10/2018	TEMP EMP 7/29-8/04/18		549.00
	23572PD	08/10/2018	TEMP EMP 7/22-8/04/18 PD		732.00
	23588PD	08/17/2018	TEMP EMP 8/05-11/18		366.00
	23608	08/24/2018	TEMP EMP 8/12-18/18		366.00
	23608ST	08/24/2018	TEMP EMP 8/12-18/18		1,281.00
Check	08/31/2018	133079 Accounts Payable	SANTA FE WINWATER WORKS		207.64
	Invoice	Date	Description		Amount
	9174	08/21/2018	4' FLEX COUPLING		207.64
Check	08/31/2018	133080 Accounts Payable	SHRED-IT USA		277.77
	Invoice	Date	Description		Amount
	8125334456	08/07/2018	JUL18 SHREDDING		277.77
Check	08/31/2018	133081 Accounts Payable	SIERRA AUTO RECYCLING INC		1,672.43
	Invoice	Date	Description		Amount
	23495	08/09/2018	REPLACED ENGINE COMPUTER		180.00
	23493	08/09/2018	CHECKED A/C SYSTEMFOR PROPER OPERATION		90.00
	23575	08/16/2018	REPAIR FRONT WINDOW, REPLACED WINDOW MECHANISM		180.36
	23591	08/17/2018	REPAIR MUFFLER ASSEMBLY, CHANGED OIL, OIL FILTER, AIR FILTER		631.19
	23634	08/23/2018	REPLACED EXHAUST MANIFOLD, REPLACED DRIVER SEAT BELT BUCKLE		590.88
Check	08/31/2018	133082 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		29,002.24
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3045866349AUG18	08/14/2018	7/13-8/13/18 SRVS 899 S CHINA LAKE BLVD TC1	56.22
		3001256853AUG18	08/21/2018	7/02-8/01/18 SRVS 1650 N NORMA ST ST LT	18.31
		3037600560AUG18	08/21/2018	7/20-8/20/18 SRVS 644 S CHINA LAKE BLVD LOT	38.08
		3042299786AUG18	08/24/2018	7/20-8/20/18 SRVS 500 S CHINA LAKE BLVD LS-3	40.90
		3042299792AUG18	08/24/2018	7/16-8/14/18 SRVS 500 S CHINA LAKE BLVD TC-1	49.38
		3001256854AUG18	08/25/2018	7/01-8/01/18 SRVS VARIOUS	18,201.78
		3001256854AUG18.	08/25/2018	10/06/16-7/01/18 SRVS VARIOUS	332.58
		3001256854AUG18'	08/25/2018	7/07/17-7/01/18 SRVS VARIOUS	189.75
		3001256854AUG18"	08/25/2018	10/06/16-7/01/18 SRVS VARIOUS	(330.99)
		3001256854AUG18;	08/25/2018	7/07/17-7/01/18 SRVS VARIOUS	(189.75)
		3042941517AUG18	08/25/2018	7/06-8/06/18 SRVS 841 W RIDGECREST BLVD A TC1	58.47
		3042941570AUG18	08/25/2018	7/24-8/22/18 SRVS 100 NORMA ST A TC1	53.81
		3042941608AUG18	08/25/2018	7/06-8/06/18 SRVS 121 S WARNER ST A LGHT	44.07
		3042941584AUG18	08/25/2018	7/06-8/06/18 SRVS 841 W RIDGECREST BLVD B LGHT	26.72
		3042941597AUG18	08/25/2018	7/24-8/22/18 SRVS 100 NORMA ST B LGHT	55.09
		3042941615AUG18	08/25/2018	7/06-8/06/18 SRVS 121 S WARNER ST B SPKL	30.34
		3044053217AUG18	08/25/2018	7/01-8/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	48.20
		3022031056AUG18	08/15/2018	7/13/18-8/13/18 SRVS 499 E FRENCH	69.74
		3035471181AUG18	08/15/2018	7/13/18-8/13/18 SRVS 302 S CHINA LAKE	48.82
		3042597722AUG18	08/15/2018	7/09/18-8/07/18 SRVS 602 W RIDGECREST BLVD	427.87
		3001190196AUG18	08/15/2018	7/13/18-8/13/18 SRVS 100 W CALIFORNIA AVE PMP	656.10
		3000966617AUG18	08/15/2018	7/13/18-8/13/18 SRVS 401 SAN BERNARDINO BLVD B	33.46
		3001190183AUG18	08/15/2018	7/13/18-8/13/18 SRVS 901 N DOWNS TC1	60.17
		3001190184AUG18	08/15/2018	7/13/18-8/13/18 SRVS 902 N NORMA ST	57.07
		3001190188AUG18	08/15/2018	7/13/18-8/13/18 SRVS 86 CHINA LK-FRENCH SPKL	54.68
		3001190191AUG18	08/15/2018	7/13/18-8/13/18 SRVS 900 N CHINA LAKE BLVD SGL	52.71
		3001190192AUG18	08/15/2018	7/13/18-8/13/18 SRVS 86 CHINA LK/RDGCRST SGL	52.71
		3001190194AUG18	08/15/2018	7/13/18-8/13/18 SRVS 200 S CHINA LAKE BLVD TC1	66.65
		3001190199AUG18	08/15/2018	7/13/18-8/13/18 SRVS 100 N RICHMOND SGNL	57.22
		3001190205AUG18	08/15/2018	7/13/18-8/13/18 SRVS 55 W LAS FLORES FIC	49.74
		3001190207AUG18	08/15/2018	7/13/18-8/13/18 SRVS 500 N NORMA ST TC1	59.61
		3001190208AUG18	08/15/2018	7/13/18-8/13/18 SRVS 1650 N NORMA ST TC1	44.52
		3001190209AUG18	08/15/2018	7/13/18-8/13/18 SRVS 1299 N NORMA ST TC1	55.94
		3001256860AUG18	08/15/2018	7/13/18-8/13/18 SRVS 913 S CHINA LAKE BLVD SGL	63.97
		3000723539AUG18	08/15/2018	7/13/18-8/13/18 SRVS 928 N DOWNS	25.30

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			08/15/2018	7/13/18-8/13/18 SRVS 834 W LAS FLORES AVE SPKL	24.99
		3001038184AUG18	08/15/2018	7/13/18-8/13/18 SRVS 102 N CHINA LAKE BLVD	25.49
		3001190206AUG18	08/15/2018	7/13/18-8/13/18 SRVS 600 E RIDGECREST BLVD SPK	24.99
		3001190210AUG18	08/15/2018	7/13/18-8/13/18 SRVS 699 N DOWNS SPKL	24.99
		3003843888AUG18	08/15/2018	7/13/18-8/13/18 SRVS 901 S CHINA LAKE BLVD SPK	24.99
		3000686771AUG18	08/15/2018	7/13/18-8/13/18 SRVS 523 INDIAN WELLS LN	24.99
		3003633968AUG18	08/15/2018	7/13/18-8/13/18 SRVS 1206 N LAS POSAS CT POLE	25.32
		3001190189AUG18	08/15/2018	7/13/18-8/13/18 SRVS 302 E FRENCH PMP	1,416.77
		3001190190AUG18	08/15/2018	7/13/18-8/13/18 SRVS 302 E FRENCH LOT	397.01
		3002920230AUG18	08/15/2018	7/13/18-8/13/18 SRVS 300 FRENCH	406.55
		3001190182AUG18	08/15/2018	7/13/18-8/13/18 SRVS 1001 N DOWNS ST PARK	393.34
		3002299355AUG18	08/15/2018	7/13/18-8/13/18 SRVS 501 E UPJOHN PARK	126.05
		3001190187AUG18	08/15/2018	7/13/18-8/13/18 SRVS 411 SAN BERNARDINO PMP	1,394.13
		3001478728AUG18	08/15/2018	7/13/18-8/13/18 SRVS 636 W RIDGECREST BLVD	894.88
		3001190197AUG18	08/15/2018	7/13/18-8/13/18 SRVS 125 S WARNER ST	3,122.46
		3001190185AUG18	08/15/2018	7/01/18-8/01/18 SRVS 401 SAN BERNARDINO BLVD O	16.05
Check	08/31/2018	133083 Accounts Payable		SPARKLETTS	204.30
	Invoice		Date	Description	Amount
	4362596AUG18		08/14/2018	DRINKING WATER/COOLER RENT	204.30
Check	08/31/2018	133084 Accounts Payable		STAPLES BUSINESS ADVANTAGE	55.74
	Invoice		Date	Description	Amount
	3386587901		08/10/2018	VIEW BINDER, HOT LAMINATING POUCHES	55.74
Check	08/31/2018	133085 Accounts Payable		STOVER SEED COMPANY	834.07
	Invoice		Date	Description	Amount
	865207		08/10/2018	PROFESSIONAL TURFGRASS MIXTURE	834.07
Check	08/31/2018	133086 Accounts Payable		SUN BADGE COMPANY	101.93
	Invoice		Date	Description	Amount
	383587		08/08/2018	BADGE REPAIR	101.93
Check	08/31/2018	133087 Accounts Payable		SWEEPER SHOP	413.71
	Invoice		Date	Description	Amount
	12049		08/14/2018	FLAP SET	413.71

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2018	133088 Accounts Payable	T-MOBILE USA, INC.		100.00
	Invoice		Date	Description	Amount
		9328420849	08/21/2018	TOWER DUMP	50.00
		9328420848	08/21/2018	TOWER DUMP	50.00
Check	08/31/2018	133089 Accounts Payable	TOYOTA OF RIDGECREST		125.37
	Invoice		Date	Description	Amount
		TOCS187466	08/22/2018	REPLACED OIL FILTER AND CABIN AIR FILTER, ROTATED TIRES	125.37
Check	08/31/2018	133090 Accounts Payable	TRANSFIRST SERVICES INC.		281.59
	Invoice		Date	Description	Amount
		ARINV105643	08/10/2018	CREDIT CARD FEES AC	144.41
		ARINV105644	08/10/2018	CREDIT CARD FEES PD	69.79
		ARINV105645	08/10/2018	CREDIT CARD FEES FN	67.39
Check	08/31/2018	133091 Accounts Payable	UNITED ROTARY BRUSH CORPORATION		2,195.95
	Invoice		Date	Description	Amount
		305178	08/03/2018	WAFERS AND WIRE BRUSHES FOR STREET SWEEPER	2,195.95
Check	08/31/2018	133092 Accounts Payable	USABUEBOOK		1,416.07
	Invoice		Date	Description	Amount
		643474	08/02/2018	NITRILE GLOVES	442.61
		654037	08/14/2018	DISSOLVED OXYGEN METER, POTASSIUM HYDROXIDE PELLETS	973.46
Check	08/31/2018	133093 Accounts Payable	WAL-MART STORE #01-1600		785.08
	Invoice		Date	Description	Amount
		4805	08/23/2018	COOKIE TRAY	29.94
		2955	08/22/2018	TRASH CAN, CLIPS	17.48
		6019	08/18/2018	CONCESSIONS	129.06
		8820	07/20/2018	PET FOOD, SCOUR PAD, TRASH BAGS, CONTRACTOR BAGS	461.64
		9816	08/10/2018	GLOVES, ANTIFUNGAL CREAM, LIQUID DISH SOAP, SPRAY BOTTLE	146.96
Check	08/31/2018	133094 Accounts Payable	WILLDAN ENGINEERING		3,178.50
	Invoice		Date	Description	Amount
		516090	08/17/2018	PROF SRVS THRU 7/27/18	2,924.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	516091		08/17/2018	PROF SRVS THRU 7/27/18	254.50
Check	08/31/2018	133095 Accounts Payable	ZUMAR INDUSTRIES INC		340.99
	Invoice		Date	Description	Amount
	178752		08/14/2018	STREET SIGNS	270.37
	178635		08/06/2018	PREFABRICATED SIGNS	70.62
Check	08/31/2018	133096 Accounts Payable	HERRERA , MONICA		62.00
	Invoice		Date	Description	Amount
	2019-00000058		08/21/2018	REFUND OF BUSINESS LICENSE	62.00
Check	08/31/2018	133097 Accounts Payable	UNITED SERVICES AUTOMOBILE ASSOCIATION		803.97
	Invoice		Date	Description	Amount
	8/13/18		08/13/2018	CLAIM 18-10 S. MILLER, VEHICLE DAMAGE	803.97
GENERAL GENERAL Totals:			Transactions: 67		\$173,608.77
	Checks:	67	\$173,608.77		