

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/03/2019

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 7/03/2019
Total Disbursed: \$189,110.55

FISCAL IMPACT:

Total Disbursed: \$189,110.55
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: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/03/2019	134985 Accounts Payable	AFA - FSA		2,105.72
	Invoice	Date	Description		Amount
	2041193	06/30/2019	JUN19 AFA		2,105.72
Check	07/03/2019	134986 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	091702	06/30/2019	JUN19 AFLAC		396.80
Check	07/03/2019	134987 Accounts Payable	ALICE M. BECHTEL		31.50
	Invoice	Date	Description		Amount
	06/17/2019	06/17/2019	AEROBICS CLASSES		31.50
Check	07/03/2019	134988 Accounts Payable	AMAZON.COM LLC		3,979.38
	Invoice	Date	Description		Amount
	935375736953	03/18/2019	PORTS		388.62
	467483954458	03/21/2019	SWITCHS		379.94
	437474436388	03/26/2019	TRANSCEIVER		49.96
	447873744456	03/26/2019	COMPUTER HARDWARE		2,814.48
	447867933366	04/02/2019	EXTERNAL HARD DRIVE		346.38
Check	07/03/2019	134989 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	456702	06/05/2019	TONER		8.00
Check	07/03/2019	134990 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,635.63
	Invoice	Date	Description		Amount
	D029121	06/30/2019	JUN19 AFA POLICIES		6,635.63
Check	07/03/2019	134991 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,077.40
	Invoice	Date	Description		Amount
	2100769378	06/25/2019	CLEANING SUPPLIES		27.50
	2100769382	06/25/2019	CLEANING SUPPLIES		76.25
	2100769379	06/25/2019	UNIFORM CLEANING		73.44
	2100769381	06/25/2019	CLEANING SUPPLIES		131.67
	2100768019	06/18/2019	CLEANING SUPPLIES		76.25

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	20185260		06/12/2019	JUN19 MAINT CONTRACT	2,570.92
Check	07/03/2019	134998 Accounts Payable	CARDINAL PLUMBING		140.00
	Invoice		Date	Description	Amount
	61501JH2		06/06/2019	CLEAN DRAINS	140.00
Check	07/03/2019	134999 Accounts Payable	CDW GOVERNMENT INC		3,723.14
	Invoice		Date	Description	Amount
	SPN6421		06/07/2019	RAIL KIT	162.38
	STH2549		06/21/2019	PROFESSIONAL LICENSE CAMERA	1,628.50
	SRP6487		06/14/2019	HARD DRIVE	1,932.26
Check	07/03/2019	135000 Accounts Payable	CHRISTOPHER SMITH		78.00
	Invoice		Date	Description	Amount
	06/26/2019		06/26/2019	REIMBURSEMENT FOR CAROLENE GOODING'S DMV CLASS B DL TEST	78.00
Check	07/03/2019	135001 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	7215841-0601122		06/30/2019	JUN19 COLONIAL	111.76
Check	07/03/2019	135002 Accounts Payable	CONCENTRA MEDICAL CENTERS		83.50
	Invoice		Date	Description	Amount
	64533832		05/16/2019	PHYSICAL PREPLACEMENT	83.50
Check	07/03/2019	135003 Accounts Payable	CREATIVE BRAIN LEARNING		1,831.20
	Invoice		Date	Description	Amount
	6/17-20/19		06/24/2019	COMPUTER CODING , VIDEO GAME DESIGN	1,831.20
Check	07/03/2019	135004 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		434.25
	Invoice		Date	Description	Amount
	178786877		03/16/2019	WEST,J	10.00
	178785696		03/22/2019	SARAD,N	10.00
	178785522		03/23/2019	SWANSON,N	10.00
	178785991		03/26/2019	DESKIN,C	10.00
	178785908		03/26/2019	WILSON,K	10.00
	178785522.		03/27/2019	SWANSON,N	10.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		178785702	04/06/2019	MAKI,C	10.00
		178786076	04/06/2019	GUEMES,M	22.95
		178786296	04/13/2019	REIDER,D	10.00
		178786087	04/20/2019	ACKERLY,D	22.95
		178785501	04/30/2019	COOK,G	22.95
		178787279	05/01/2019	FISHER,R	22.95
		178786317	05/07/2019	JOHNSON,K	22.95
		178786399	05/07/2019	MERINAR,M	22.95
		178787351	05/07/2019	FRANCIS,T	10.00
		178786308	05/08/2019	ANDERSON,J	22.95
		178786625	05/08/2019	SAAVEDRA,P	22.95
		178786320	05/08/2019	CORONA,A	22.95
		178786074	05/08/2019	VERKUYL,L	22.95
		178786556	05/14/2019	MOGLE,C	22.95
		178786491	05/14/2019	SWAFFORD,J	22.95
		178786804	05/14/2019	ESTRADA,C	22.95
		178787458	05/22/2019	VARGAS,E	22.95
		178787230	05/23/2019	PULCRANO,A	22.95
Check	07/03/2019	135005 Accounts Payable	DANIEL PIETRANGELO		1,800.00
	Invoice		Date	Description	Amount
		07/01-31/2019	06/24/2019	ACADEMY TRAINING THRU JULY-2019	1,800.00
Check	07/03/2019	135006 Accounts Payable	DANIEL'S TIRE SERVICE INC		3,950.36
	Invoice		Date	Description	Amount
		240119894	06/11/2019	TIRES	3,950.36
Check	07/03/2019	135007 Accounts Payable	FEDERAL EXPRESS CORP		68.76
	Invoice		Date	Description	Amount
		659073930	06/21/2019	DOCS SENT TO KERN COUNTY	17.28
		658258989	06/14/2019	DOS SENT TO SCE & HDL COMPANIES	51.48
Check	07/03/2019	135008 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
		PPE 06/30/2019	06/30/2019	PPE 06/30/2019 DEF COMP	200.00
Check	07/03/2019	135009 Accounts Payable	FRANCHISE TAX BOARD		29.89

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	592041712PR14-19		06/30/2019	PPE 06/30/2019	29.89
Check	07/03/2019	135010 Accounts Payable		FRONTIER CALIFORNIA INC	66.12
	Invoice		Date	Description	Amount
	7604464631JUN19		06/13/2019	06/13-07/12/19 SRVS	66.12
Check	07/03/2019	135011 Accounts Payable		FRONTIER CALIFORNIA INC	143.94
	Invoice		Date	Description	Amount
	7603758657JUN19		06/19/2019	06/19-07/18/2019 SRVS	143.94
Check	07/03/2019	135012 Accounts Payable		FRONTIER CALIFORNIA INC	68.29
	Invoice		Date	Description	Amount
	7603759817JUN19		06/19/2019	06/19-07/18/2019 SRVS	68.29
Check	07/03/2019	135013 Accounts Payable		FRONTIER CALIFORNIA INC	162.43
	Invoice		Date	Description	Amount
	7603711457JUN19		06/19/2019	06/19-07/18/2019 SRVS	162.43
Check	07/03/2019	135014 Accounts Payable		FRONTIER CALIFORNIA INC	52.56
	Invoice		Date	Description	Amount
	7603719473JUN19		06/07/2019	06/07-07/06/2019 SRVS	52.56
Check	07/03/2019	135015 Accounts Payable		GARDENER'S SUPPLY INC.	986.70
	Invoice		Date	Description	Amount
	38166		06/25/2019	SULFAR	986.70
Check	07/03/2019	135016 Accounts Payable		GATEWAY ACE HARDWARE	1.08
	Invoice		Date	Description	Amount
	14469		05/26/2019	WASTE, NUT	1.08
Check	07/03/2019	135017 Accounts Payable		HEARDS INVESTIGATIONS AND POLYGRAPH	175.00
	Invoice		Date	Description	Amount
	6071		06/11/2019	PRE-EMPLOYMENT POLYGRAPHS	175.00
Check	07/03/2019	135018 Accounts Payable		HIGH DESERT LEAPIN' LIZARDS INC	2,387.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	06/17-27/2019		06/24/2019	STEM SESSION 1 & 2	2,387.00
Check	07/03/2019	135019 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		4,515.00
	Invoice		Date	Description	Amount
	30534-IN		12/31/2018	OCT-DEC18 ECONOMIC DEVELOPMENT SERVICES	4,515.00
Check	07/03/2019	135020 Accounts Payable	HOME DEPOT CREDIT SERVICES		537.22
	Invoice		Date	Description	Amount
	8013604		06/24/2019	LAMPS	21.56
	7013833		06/25/2019	PRO SAFETY, HOSE, HAMMER, LED	110.47
	2100510		06/20/2019	PLASTIC COOLER OVERFLOW DRAIN KIT	3.23
	2012982		06/20/2019	DIAPHRAM	10.50
	2013021		06/20/2019	O-RING	2.68
	3012744		06/19/2019	PERFORMANCE PIG GRAIN	10.79
	4012664		06/18/2019	ELEMENT DELAY	35.63
	4012575		06/18/2019	WELD WIRE	30.25
	8011870		06/14/2019	ALUM PADLOCK, HOMER BUCKET	14.04
	7110173		06/15/2019	EVAPORATIVE COOLER PUMP	32.45
	8110075		06/14/2019	COOLER PAD	107.17
	8110072		06/14/2019	STEEL SPIDER BEARING, SPOUT OIL, COOLER PAD	182.88
	8131041		06/14/2019	REFUND INVOICE 84357	(150.46)
	8093758		06/14/2019	BRASS LOCK	43.26
	5012365		06/17/2019	BATTERIES	71.35
	9011631		06/13/2019	NAIL, THRESHOLD	11.42
Check	07/03/2019	135021 Accounts Payable	ICMA RETIREMENT TRUST-457		5,282.18
	Invoice		Date	Description	Amount
	PPE 06/30/2019		06/30/2019	PPE 06/30/2019 ICMA	5,282.18
Check	07/03/2019	135022 Accounts Payable	IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB		4,347.00
	Invoice		Date	Description	Amount
	06/24/2019		06/24/2019	BASKETBALL CAMP	2,695.00
	06/24/2019.		06/24/2019	VOLLEYBALL CAMP	1,652.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/03/2019	135023 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,096.60
	Invoice	Date	Description		Amount
	JUN19	06/30/2019	JUN19 INSHAPE		1,096.60
Check	07/03/2019	135024 Accounts Payable	INCONTACT INC		302.73
	Invoice	Date	Description		Amount
	6336035	06/21/2019	05/21-06/20/2019 SRVS		302.73
Check	07/03/2019	135025 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice	Date	Description		Amount
	4010JUN19	06/20/2019	05/23-06/20/2019 WATER AND SEWER SRVS CHARGES		60.46
Check	07/03/2019	135026 Accounts Payable	JIM CHARLON FORD INC		634.70
	Invoice	Date	Description		Amount
	FOCS139748	05/22/2019	REPLACE BANK 2 FRONT CAT CONVERTOR		100.00
	FOCS139242	04/24/2019	REPLACE BLOWERS		100.00
	CM50661FOW	04/02/2019	REFUND		(176.19)
	FOCS140150	06/14/2019	REPLACE BATTERY		610.89
Check	07/03/2019	135027 Accounts Payable	JIM LEDBETTER		140.00
	Invoice	Date	Description		Amount
	06/11-20/2019	06/24/2019	ADULT SOFTBALL OFFICIAL		140.00
Check	07/03/2019	135028 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		3,607.01
	Invoice	Date	Description		Amount
	38252	08/20/2018	BUILDING INSPECTIONS DEPARTMENT - FINAL BILLING OF JAN-DEC 2015		1,953.86
	38251	08/20/2018	BUILDING INSPECTIONS DEPARTMENT - FINAL BILLING OF JAN-DEC 2013		1,653.15
Check	07/03/2019	135029 Accounts Payable	KERN COUNTY PUBLIC WORKS		45.00
	Invoice	Date	Description		Amount
	41324513	06/26/2019	GREEN WASTE		21.15
	41323493	06/21/2019	GREEN WASTE		10.80
	41323413	06/21/2019	GREEN WASTE		13.05
Check	07/03/2019	135030 Accounts Payable	LESLIE L GRAHAM		971.20

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	06/24/2019		06/24/2019	HORSE BIRTHDAY, 6 DAYS HORSE CAMP	971.20
Check	07/03/2019	135031 Accounts Payable		MATURANGO MUSEUM OF INDIAN WELLS VALLEY	315.00
	Invoice		Date	Description	Amount
	06/18-20/2019		06/24/2019	ART CLASS SESSION 2	315.00
Check	07/03/2019	135032 Accounts Payable		MCI COMM SERVICE	33.36
	Invoice		Date	Description	Amount
	7N987884JUN19		06/19/2019	STATEMENT ENDING 6/19/19	33.36
Check	07/03/2019	135033 Accounts Payable		MEDIACOM CALIFORNIA LLC	384.90
	Invoice		Date	Description	Amount
	93550JUN19		06/08/2019	06/18-07/17/2019 SRVS	384.90
Check	07/03/2019	135034 Accounts Payable		MILLCREEK MFG	13,023.00
	Invoice		Date	Description	Amount
	25055		06/14/2019	TOP DRESSER FOR MAINTENANCE	13,023.00
Check	07/03/2019	135035 Accounts Payable		MOTION TIRE & WHEEL	1,060.79
	Invoice		Date	Description	Amount
	110391		06/17/2019	TIRE REPAIR	90.00
	110445		06/20/2019	TIRES	499.49
	106457		06/13/2019	TIRES	471.30
Check	07/03/2019	135036 Accounts Payable		MUNICIPAL CODE CORPORATION	350.00
	Invoice		Date	Description	Amount
	328928		06/03/2019	ADMINISTRATIVE SUPPORT FEE 6/01/2019-5/31/2020	350.00
Check	07/03/2019	135037 Accounts Payable		MUTUAL OF OMAHA INSURANCE	2,203.99
	Invoice		Date	Description	Amount
	937280257		06/30/2019	JUN19 MUTUAL	2,203.99
Check	07/03/2019	135038 Accounts Payable		NAPA AUTO PARTS	598.74
	Invoice		Date	Description	Amount
	962885		06/21/2019	BATTERY	45.86

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		962388	06/17/2019	GLOVES	16.23
		961979	06/12/2019	STOP LIGHT SWITCH	16.23
		962413	06/17/2019	TIRE INSERTS	48.39
		962564	06/18/2019	SOLENOID	185.33
		961973	06/12/2019	HOSE, POWER STEERING OIL	83.31
		961944	06/12/2019	OIL DRY	41.09
		961947	06/12/2019	SUPPORT	61.68
		961854	06/11/2019	SUPPORT	61.68
		962855	06/20/2019	BREAK FLUID	38.94
Check	07/03/2019	135039 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
		S100969629001	06/11/2019	CAT LITTER	363.00
Check	07/03/2019	135040 Accounts Payable		NICHOLAUS DILDA	1,800.00
	Invoice		Date	Description	Amount
		06/24/2019	06/24/2019	ACADEMY TRAINING THRU JULY-2019	1,800.00
Check	07/03/2019	135041 Accounts Payable		OTTO'S ELECTRICAL SERVICES	300.00
	Invoice		Date	Description	Amount
		05/03/2019	05/03/2019	REINSTALL NEW UPS SYSTEM	300.00
Check	07/03/2019	135042 Accounts Payable		OUTBACK INDUSTRIES	225.00
	Invoice		Date	Description	Amount
		19-182	06/12/2019	SUPPLY AND PROGRAM 5 NEW REMOTES FOR PD GATES	225.00
Check	07/03/2019	135043 Accounts Payable		PARS TRUSTEE	688.44
	Invoice		Date	Description	Amount
		PPE 06/30/2019	06/30/2019	PPE 06/30/2019 PARS	688.44
Check	07/03/2019	135044 Accounts Payable		PRE-PAID LEGAL SERVICES INC	376.85
	Invoice		Date	Description	Amount
		JUN19	06/30/2019	JUN19 LEGAL SHIELD	376.85
Check	07/03/2019	135045 Accounts Payable		PRINCIPAL FINANCIAL GROUP	6,807.09
	Invoice		Date	Description	Amount
		JULY19	06/30/2019	JULY19 PRINCIPAL	6,807.09

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/03/2019	135046 Accounts Payable	RAMOS/STRONG INC		4,810.69
	Invoice		Date	Description	Amount
		332881	06/12/2019	1,200.00 GAL UNLEADED GAS	3,726.15
		332881.	06/12/2019	400.00 GAL RED DYED DIESEL	1,084.54
Check	07/03/2019	135047 Accounts Payable	REUBEN GOMEZ JR		308.00
	Invoice		Date	Description	Amount
		06/11-20/2019	06/24/2019	ADULT SOFTBALL OFFICIAL	308.00
Check	07/03/2019	135048 Accounts Payable	RIDGECREST CLEANERS		43.50
	Invoice		Date	Description	Amount
		134382	06/15/2019	UNIFORM CLEANING	11.25
		134309	06/12/2019	UNIFORM CLEANING	14.25
		134462	06/19/2019	UNIFORM CLEANING	6.75
		134532	06/22/2019	UNIFORM CLEANING	11.25
Check	07/03/2019	135049 Accounts Payable	RLH FIRE PROTECTION		1,699.00
	Invoice		Date	Description	Amount
		947986	06/12/2019	SERVICE CALL FOR ALARMS IN PD DEP.	1,699.00
Check	07/03/2019	135050 Accounts Payable	S.A.S.S.		1,546.00
	Invoice		Date	Description	Amount
		26143	06/14/2019	TEMP EMP 06/02-08/2019	384.00
		26143.	06/14/2019	TEMP EMP 06/02-08/2019	389.00
		26160	06/21/2019	TEMP EMP 06/09-15/2019	384.00
		26160.	06/21/2019	TEMP EMP 06/09-15/2019	389.00
Check	07/03/2019	135051 Accounts Payable	SANTA FE WINWATER WORKS		103.92
	Invoice		Date	Description	Amount
		9367	06/13/2019	PIPES	103.92
Check	07/03/2019	135052 Accounts Payable	SHERRY TOSTI		336.00
	Invoice		Date	Description	Amount
		06/11-20/2019	06/24/2019	ADULT SOFTBALL SCOREKEEPER	336.00
Check	07/03/2019	135053 Accounts Payable	SHI INTERNATIONAL CORP		21,970.21
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		B09748151	03/29/2019	MS EA ENROLLMENT	21,970.21
Check	07/03/2019	135054 Accounts Payable	SIERRA AUTO RECYCLING INC		2,506.13
		Invoice	Date	Description	Amount
		26362	06/17/2019	REPLACE SPOT LIGHT, WINDSHIELD. RETAINER	367.70
		25759	04/16/2019	REPAIR FRONT BUMPER, REPLACE WINDSHIELD, CHANGE OIL AND FILTER	647.95
		26367	06/17/2019	REPLACE MUFFLER, FENDER LINERS, REPAIR WIRING	675.00
		26368	06/17/2019	MISC	351.81
		25966	05/08/2019	REPLACE HUB ASSY, REATCH WINDOW, REPLACE WINDOW MASTER SWITCH	293.67
		25842	04/24/2019	REPLACE ALTERNATOR	170.00
Check	07/03/2019	135055 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		33,776.98
		Invoice	Date	Description	Amount
		3042299786JUN19	06/26/2019	05/21-06/20/2019 SRVS 500 S CHINA LAKE BLVD LS-3	29.47
		3042299792JUN19	06/26/2019	05/15-06/14/2019 SRVS 500 S CHINA LAKE BLVD TC-1	40.03
		3001256853JUN19	06/21/2019	05/02-06/03/2019 SRVS 1650 N NORMA ST ST LT	13.17
		3037600560JUN19	06/21/2019	05/21-06/20/2019 SRVS 644 S CHINA LAKE BLVD LOT	31.21
		3001190195JUN19	06/21/2019	05/13-06/12/2019 SRVS 100 W CALIFORNIA AVE	14,296.52
		3001256854JUN19	06/27/2019	05/01-06/01/2019 SRVS VARIOUS	19,074.39
		3042941517JUN19	06/27/2019	05/07-06/06/2019 SRVS 841 W RIDGECREST BLVD A TC1	51.62
		3042941570JUN19	06/27/2019	05/23-06/24/2019 SRVS 100 NORMA ST A TC1	57.10
		3042941608JUN19	06/27/2019	05/07-06/06/2019 SRVS 121 S WARNER ST A LGHT	39.71
		3042941584JUN19	06/27/2019	05/07-06/06/2019 SRVS 841 W RIDGECREST BLVD B LGHT	22.84
		3042941597JUN19	06/27/2019	05/23-06/24/2019 SRVS 100 NORMA ST B LGHT	55.00
		3042941615JUN19	06/27/2019	05/07-06/06/2019 SRVS 121 S WARNER ST B SPKL	15.38
		3044053217JUN19	06/27/2019	05/01-06/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.54
Check	07/03/2019	135056 Accounts Payable	SPARKLETTS		105.39
		Invoice	Date	Description	Amount
		4362596JUN19	06/14/2019	DRINKING WATER/COOLER RENT	105.39
Check	07/03/2019	135057 Accounts Payable	SPRINT		210.10
		Invoice	Date	Description	Amount
		665658819138	05/29/2019	04/26-05/25/2019 SRVS	210.10
Check	07/03/2019	135058 Accounts Payable	STAPLES BUSINESS ADVANTAGE		45.26

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3416606862		06/14/2019	PAPERS	45.26
Check	07/03/2019	135059 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	874.60
	Invoice		Date	Description	Amount
	354733		06/12/2019	PROF SRVS THRU 05/31/19	270.00
	354734		06/12/2019	PROF SRVS THRU 05/31/19	604.60
Check	07/03/2019	135060 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	692.65
	Invoice		Date	Description	Amount
	SM0C872019050500		06/30/2019	JUN19 VOL. LIFE	692.65
Check	07/03/2019	135061 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,595.00
	Invoice		Date	Description	Amount
	PPE 06/30/2019		06/30/2019	PPE 06/30/2019 PEAR DUES	1,595.00
Check	07/03/2019	135062 Accounts Payable		TODD LOWER	7.06
	Invoice		Date	Description	Amount
	06/17/2019		06/17/2019	REIMBURSEMENT FOR LUNCH FOR LANCASTER DMV TRIP	7.06
Check	07/03/2019	135063 Accounts Payable		TOYOTA OF RIDGECREST	1,410.75
	Invoice		Date	Description	Amount
	CVCS193085		05/06/2019	CHANGE LUBE, OIL, FILTER	394.46
	CVCS193843		06/11/2019	REPAIR VACUM PIPE	255.00
	TOCS192863		05/03/2019	REMOVE AND REPLACE BLOWER MOTOR	302.63
	CVCS192812		04/26/2019	CAR INSPECTION FOR CHECK ENGINE LIGHT	85.00
	CVCS193270		05/14/2019	RESURFACE REAR ROTORS, REPLACE PADS	170.00
	CVCS193232		05/13/2019	REPLACE OIL FILTER, ENGINE OIL, LUBE	51.83
	CVCS193234		05/13/2019	REPLACE OIL FILTER, ENGINE OIL, LUBE	51.83
	TOCS193842		06/11/2019	REPLACE 4 TIRES	100.00
Check	07/03/2019	135064 Accounts Payable		TRANSFIRST SERVICES INC.	297.91
	Invoice		Date	Description	Amount
	ARINV107991		06/11/2019	CREDIT CARD FEES ACO	175.40
	ARINV107992		06/11/2019	CREDIT CARD FEES PD	61.50
	ARINV107993		06/11/2019	CREDIT CARD FEES FN	61.01

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/03/2019	135065 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice	Date	Description		Amount
	JUN19	06/30/2019	JUN19 UNION DUES		585.20
Check	07/03/2019	135066 Accounts Payable	UNIVAR USA INC		1,272.96
	Invoice	Date	Description		Amount
	LA732359	06/14/2019	ALLUMINUM SULFATE FOR SLURY WORK		1,272.96
Check	07/03/2019	135067 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 06/30/2019	06/30/2019	PPE 06/30/2019 DEF COMP		50.00
Check	07/03/2019	135068 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		5.16
	Invoice	Date	Description		Amount
	98056497181905	06/01/2019	05/01-31/2019 SRVS		5.16
Check	07/03/2019	135069 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9830962982	05/26/2019	05/27-06/26/2019 SRVS		211.02
Check	07/03/2019	135070 Accounts Payable	WAL-MART STORE #01-1600		533.17
	Invoice	Date	Description		Amount
	1425	06/26/2019	DAY CAMP SUPPLIES		1.49
	5690	06/19/2019	ZIPPERS		15.90
	3347	06/19/2019	DAY CAMP SUPPLIES		11.96
	6061	06/21/2019	KMCC SUPPLIES		16.46
	3346	06/19/2019	DAY CAMP SUPPLIES		105.55
	4958	06/24/2019	CONCESSIONS		155.06
	193	06/17/2019	ZIPPERS, TISSUES		39.19
	3559	06/17/2019	CONCESSIONS		63.39
	7923	06/17/2019	DAY CAMP SUPPLIES		124.17
Check	07/03/2019	135071 Accounts Payable	WAXIE SANITARY SUPPLY		928.23
	Invoice	Date	Description		Amount
	78358841	06/19/2019	JANITORIAL SUPPLIES		449.45
	78358840	06/19/2019	JANITORIAL SUPPLIES		478.78

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/03/2019	135072 Accounts Payable	WESTERN EMULSION INC.		16,816.85
	Invoice		Date	Description	Amount
		12396607	06/11/2019	OIL FOR SLURRY	16,816.85
Check	07/03/2019	135073 Accounts Payable	WILLDAN ENGINEERING		4,020.00
	Invoice		Date	Description	Amount
		415319	05/31/2019	PROF SRVS THRU 04/26/19	735.00
		415242	05/21/2019	PROF SRVS THRU 03/29/19	1,467.50
		415007	12/28/2018	PROF SRVS THRU 11/23/18	1,817.50
Check	07/03/2019	135074 Accounts Payable	JAMI DOW		105.00
	Invoice		Date	Description	Amount
		06/24/2019	06/24/2019	REFUND OF FACILITY DEPOSIT V # 2000851010	105.00
Check	07/03/2019	135075 Accounts Payable	JEWELRY TO GO		65.00
	Invoice		Date	Description	Amount
		001-90364	06/24/2019	PLAQUE AND ENGRAVING	65.00
Check	07/03/2019	135076 Accounts Payable	TERESA JACOBS		442.00
	Invoice		Date	Description	Amount
		06/17/2019	06/17/2019	REFUND FOR SUMMER CAMP	442.00
GENERAL GENERAL Totals:			Transactions: 92		\$189,110.55
Checks:	92	\$189,110.55			