

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/20/18

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 7/20/18

Total Disbursed: \$240,724.51

FISCAL IMPACT:

Total Disbursed: \$240,724.51
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: 07/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/20/2018	132764 Accounts Payable	A 2 Z LOCK & SECURITY		29.23
	Invoice		Date	Description	Amount
		20174	07/01/2018	DUPLICATE KEYS	9.74
		20175	07/11/2018	DUPLICATE KEYS	19.49
Check	07/20/2018	132765 Accounts Payable	AFA - FSA		2,524.94
	Invoice		Date	Description	Amount
		2013809	07/20/2018	JUL18 Flex Account	2,524.94
Check	07/20/2018	132766 Accounts Payable	AFLAC		661.46
	Invoice		Date	Description	Amount
		447115	07/20/2018	JULY18 Deduction	661.46
Check	07/20/2018	132767 Accounts Payable	ALICE M. BECHTEL		31.50
	Invoice		Date	Description	Amount
		6/16-7/15/18	07/16/2018	AEROBICS CLASSES	31.50
Check	07/20/2018	132768 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,122.83
	Invoice		Date	Description	Amount
		B776020	07/20/2018	JULY18 Pre&Post Tax Deduction	6,122.83
Check	07/20/2018	132769 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		861.63
	Invoice		Date	Description	Amount
		2100693800	07/03/2018	CLEANING SUPPLIES	72.73
		2100693797	07/03/2018	UNIFORM CLEANING	56.02
		2100693798	07/03/2018	CLEANING SUPPLIES	123.99
		2100694869	07/05/2018	UNIFORM CLEANING	85.88
		2100693794	07/03/2018	UNIFORM CLEANING	60.91
		2100693796	07/03/2018	UNIFORM CLEANING	122.96
		2100695262	07/10/2018	CLEANING SUPPLIES	72.73
		2100695259	07/10/2018	UNIFORM CLEANING	56.02
		2100695260	07/10/2018	CLEANING SUPPLIES	123.99
		2100695255	07/10/2018	UNIFORM CLEANING	60.91
		2100695257	07/10/2018	UNIFORM CLEANING	25.49
Check	07/20/2018	132770 Accounts Payable	AT&T MOBILITY		1,184.65

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	839275791JUL18		07/09/2018	6/02-7/01/18 SRVS	1,183.26
	287243819080JL18		07/09/2018	6/02-7/01/18 SRVS	1.39
Check	07/20/2018	132771 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	512.50
	Invoice		Date	Description	Amount
	2917IN		07/05/2018	ID CHIPS	512.50
Check	07/20/2018	132772 Accounts Payable		BAKERSFIELD NEWS OBSERVER	1,280.00
	Invoice		Date	Description	Amount
	2174		07/13/2018	LEGAL DISPLAY PUBLIC NOTICE - INVITING SEALED BIDS	1,280.00
Check	07/20/2018	132773 Accounts Payable		BERCHTOLD EQUIPMENT CO	636.49
	Invoice		Date	Description	Amount
	PC23689		07/03/2018	WATER PUMP	636.49
Check	07/20/2018	132774 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	50.00
	Invoice		Date	Description	Amount
	398529		06/27/2018	HERRERAGARCIA, C	10.00
	398529.		07/05/2018	OSBORNE, N	10.00
	398529,		06/30/2018	KINKENNON, R	10.00
	398529;		07/05/2018	ANDERSON, C	10.00
	398529'		06/28/2018	HOFFPAUIR, C	10.00
Check	07/20/2018	132775 Accounts Payable		BNI PUBLICATIONS INC.	117.95
	Invoice		Date	Description	Amount
	N290667		06/29/2018	2018 BNI GENERAL CONSTRUCTION COSTBOOK	117.95
Check	07/20/2018	132776 Accounts Payable		BURTCH CONSTRUCTION	17,300.00
	Invoice		Date	Description	Amount
	117781		06/14/2018	23 TONS OF SC-3000 TO MIXER AT CORPORATE YARD	17,300.00
Check	07/20/2018	132777 Accounts Payable		CA - DEPT OF MOTOR VEHICLES	1,625.00
	Invoice		Date	Description	Amount
	7/12/18		07/12/2018	R420 TAXES	1,625.00
Check	07/20/2018	132778 Accounts Payable		CENTRAL SANITARY SUPPLY	364.59

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	896243		07/09/2018	TOILET PAPER	364.59
Check	07/20/2018	132779 Accounts Payable	CHRISTOPHER SMITH		57.00
	Invoice		Date	Description	Amount
	7/11/18		07/11/2018	REIMBURSEMENT FOR STEVEN DOORENBOS' GPPV CERTIFICATE TEST	57.00
Check	07/20/2018	132780 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410701675		07/20/2018	July18 Post-Tax	111.76
Check	07/20/2018	132781 Accounts Payable	DAILY INDEPENDENT		711.60
	Invoice		Date	Description	Amount
	103108-7/06/18		07/06/2018	LEGAL PUBLICATION RUN 1 AND RUN 2	679.62
	129342-7/11/18		07/11/2018	LEGAL PUBLICATION RUN 1 TTM 7345	31.98
Check	07/20/2018	132782 Accounts Payable	DASH MEDICAL GLOVES INC		428.02
	Invoice		Date	Description	Amount
	INV1112446		07/05/2018	EXAM GLOVES	428.02
Check	07/20/2018	132783 Accounts Payable	DESERT SPORT CENTER INC		172.27
	Invoice		Date	Description	Amount
	76545		07/11/2018	CHAINSAW CHAIN	73.59
	76543		07/10/2018	PRIMER BULB, FUEL PICK UP, FUEL LINE, FUEL FILTER	46.30
	76553		07/13/2018	FUEL FILTER, FUEL LINE CONNECTOR, ENGINE OIL, FUEL LINE	52.38
Check	07/20/2018	132784 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 07/15/18		07/20/2018	PPE 07/15/18 Def Comp	200.00
Check	07/20/2018	132785 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
	592041712PR14		07/20/2018	PPE 07/01/18	25.00
Check	07/20/2018	132786 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		592041712PR15	07/20/2018	PPE 07/15/18	25.00
Check	07/20/2018	132787 Accounts Payable	FRONTIER CALIFORNIA INC		60.68
		Invoice	Date	Description	Amount
		7603755438JUL18	07/01/2018	7/01-31/18 SRVS	60.68
Check	07/20/2018	132788 Accounts Payable	FRONTIER CALIFORNIA INC		50.03
		Invoice	Date	Description	Amount
		7603719473JUL18	07/07/2018	7/07-8/06/18 SRVS	50.03
Check	07/20/2018	132789 Accounts Payable	GRAINGER		133.25
		Invoice	Date	Description	Amount
		9835058901	07/02/2018	FLOAT SWITCH, CABLE WEIGHT	133.25
Check	07/20/2018	132790 Accounts Payable	HOME DEPOT CREDIT SERVICES		717.30
		Invoice	Date	Description	Amount
		5023451	07/02/2018	FLOOD LIGHT BULB, PTFE TAPE	68.42
		5012945	07/02/2018	FUSE	22.67
		2013472	07/05/2018	SWIVEL BOLT SNAP	3.06
		1013584	07/06/2018	FLOOD LIGHT BULB	55.14
		1013583	07/06/2018	RISER, PVC ELBOW, NIPPLE, COUPLING, PVC STREET ELBOW, WIRE CONNE	120.37
		1105146	07/06/2018	FARM HOSE, STRAIN RELIEF CONNECTOR	67.14
		9105268	07/08/2018	RAT GLUE TRAPS, DISHWASHING LIQUID	20.95
		5090663	07/12/2018	FAST SETTING CONCRETE	5.38
		5014701	07/12/2018	WIRE HOOKS	9.60
		5014716.	07/12/2018	JUG, SAFETY VEST	30.25
		5014717.	07/12/2018	PTFE TAPE, PVC CAP, PIPE THREAD SEALANT	12.35
		4014913	07/13/2018	GALVANIZED WIRE	9.72
		4014904	07/13/2018	DAYLIGHT BULB	75.32
		4014970	07/13/2018	SECURITY DIMMABLE LIGHT BULB	17.47
		4124428	07/13/2018	PAINT, BLUE TAPE, BRUSH, ROLLER COVER, TRAY LINERS	195.13
		6030382	07/11/2018	PIPE NIPPLE, GALVANIZED COUPLING, CONDUIT LOCKNUT	4.33
Check	07/20/2018	132791 Accounts Payable	ICMA RETIREMENT TRUST-457		6,194.97
		Invoice	Date	Description	Amount
		PPE 07/15/18	07/20/2018	PPE 07/15/18 Def Comp	6,194.97

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/20/2018	132792 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,265.45
	Invoice	Date	Description		Amount
	July18	07/20/2018	July18 Membership dues		1,265.45
Check	07/20/2018	132793 Accounts Payable	JAMES R. HERRIMAN		45.50
	Invoice	Date	Description		Amount
	7/10/18	07/10/2018	JUN18 MARTIAL ARTS/KARATE CLASSES		45.50
Check	07/20/2018	132794 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		112,641.52
	Invoice	Date	Description		Amount
	6/27/18	06/27/2018	2017 BUILDING PERMIT PLAN CHECK & INSPECTION		103,473.57
	17644A.	09/12/2017	REMAINING BALANCE ON JAN-DEC16 INSPECTIONS NOT PREVIOUSLY BILLED		9,167.95
Check	07/20/2018	132795 Accounts Payable	KERN COUNTY PROPANE		1,128.75
	Invoice	Date	Description		Amount
	1636447920	07/01/2018	JUN18 PROPANE		1,128.75
Check	07/20/2018	132796 Accounts Payable	KERN COUNTY PUBLIC WORKS		79.88
	Invoice	Date	Description		Amount
	41258041	07/10/2018	GREEN WASTE		11.70
	41258175	07/11/2018	PRUNINGS		7.20
	41258216	07/11/2018	PRUNINGS		15.98
	41257029	07/05/2018	GREEN WASTE		13.95
	41259223	07/16/2018	GREEN WASTE		15.75
	41259145	07/16/2018	PRUNINGS		15.30
Check	07/20/2018	132797 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice	Date	Description		Amount
	93550JUL18	07/08/2018	7/18-8/17/18 SRVS		369.90
Check	07/20/2018	132798 Accounts Payable	MICHAEL E. HOLBROOK		613.68
	Invoice	Date	Description		Amount
	7/11/18	07/11/2018	CLAIM#18-08		613.68
Check	07/20/2018	132799 Accounts Payable	MOTION TIRE & WHEEL		20.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	105843		07/02/2018	DISMOUNT/MOUNT TIRES	20.00
Check	07/20/2018	132800 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,145.64
	Invoice		Date	Description	Amount
	745896682		07/20/2018	July18 Life & Disability	2,145.64
Check	07/20/2018	132801 Accounts Payable	NAPA AUTO PARTS		1,044.83
	Invoice		Date	Description	Amount
	931660		07/02/2018	REMANUFACTURED ALTERNATOR	402.68
	931757		07/03/2018	BRAKE PARTS CLEANER	4.98
	931773		07/03/2018	RETURN OIL FILTER	(6.98)
	931774		07/03/2018	OIL FILTER	7.75
	931688		07/03/2018	SERPENTINE BELT	43.29
	931727		07/03/2018	RETURN CORE DEPOSIT	(89.31)
	931791		07/03/2018	FUEL STABILIZER	17.30
	932150		07/09/2018	BATTERY	127.94
	932105		07/09/2018	BATTERY	138.89
	932185		07/10/2018	NYLON TUBE, FITTING	12.70
	932318		07/11/2018	BATTERY	125.80
	932319		07/11/2018	BATTERY	170.83
	932576		07/13/2018	MULTI-PURPOSE GREASE, SPRAY LUBRICANT	84.32
	932480		07/12/2018	KNOB	4.64
Check	07/20/2018	132802 Accounts Payable	O'REILLY AUTO PARTS		150.87
	Invoice		Date	Description	Amount
	2846140168		07/05/2018	HEATER HOSE FITTING	7.74
	2846140152		07/05/2018	ANTIFREEZE & COOLANT, GASKET	34.93
	2846140253		07/06/2018	CONCENTRATED ENGINE ANTIFREEZE, HYDRAULIC FLUID	91.97
	2846140905		07/10/2018	DEGREASER	16.23
Check	07/20/2018	132803 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,289.71
	Invoice		Date	Description	Amount
	99736849219JUL18		07/06/2018	6/06-7/05/18 SRVS 125 S WARNER ST	214.88
	96403505660JUL18		07/06/2018	6/06-7/05/18 SRVS 100 W CALIFORNIA AVE	264.33
	79632777706JUL18		07/06/2018	6/06-7/05/18 SRVS 100 W CALIFORNIA AVE	777.70
	14736854655JUL18		07/06/2018	6/06-7/05/18 SRVS 636 W RIDGECREST BLVD	24.69

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2648537351JUL18	07/06/2018	6/06-7/05/18 SRVS 602 W RIDGECREST BLVD	8.11
Check	07/20/2018	132804 Accounts Payable	PARS TRUSTEE		970.64
	Invoice		Date	Description	Amount
		PPE 07/15/18	07/20/2018	PPE 07/15/18 PARS Retirement	970.64
Check	07/20/2018	132805 Accounts Payable	R.A.C.V.B.		36,492.40
	Invoice		Date	Description	Amount
		7/10/18	07/10/2018	RTID COLLECTION	36,492.40
Check	07/20/2018	132806 Accounts Payable	RIDGECREST CLEANERS		60.75
	Invoice		Date	Description	Amount
		126041	07/07/2018	UNIFORM CLEANING	18.00
		125966	07/03/2018	UNIFORM CLEANING	24.75
		126095	07/10/2018	UNIFORM CLEANING	6.75
		126239	07/17/2018	UNIFORM CLEANING	11.25
Check	07/20/2018	132807 Accounts Payable	S.A.S.S.		1,464.00
	Invoice		Date	Description	Amount
		23486	07/13/2018	TEMP EMP 7/01-07/18 ST	1,098.00
		23486.	07/13/2018	TEMP EMP 7/01-07/18 AC	366.00
Check	07/20/2018	132808 Accounts Payable	SAN BERNARDINO SHERIFF'S DEPT.		225.00
	Invoice		Date	Description	Amount
		2/25-3/09/18.	02/01/2018	REGISTRATION SUPERVISORY COURSE	225.00
Check	07/20/2018	132809 Accounts Payable	SECURITY ENGINEERING		1,030.00
	Invoice		Date	Description	Amount
		123654	07/06/2018	DRY CHEMICAL EXTINGUISHERS	126.00
		123651	07/06/2018	WET AND DRY CHEMICAL EXTINGUISHERS	52.50
		123652	07/06/2018	WET AND DRY CHEMICAL EXTINGUISHERS	112.50
		123650	07/06/2018	CARBON DIOXIDE AND DRY CHEMICAL EXTINGUISHERS	124.00
		123649	07/06/2018	DRY CHEMICAL EXTINGUISHERS	96.00
		123653	07/06/2018	DRY CHEMICAL EXTINGUISHERS	519.00
Check	07/20/2018	132810 Accounts Payable	SIERRA AUTO RECYCLING INC		1,021.91
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	23168		07/03/2018	CHECK AND CLEAN BRAKES, CHANGED OIL AND FILTER, CHECKED FLUID LE	150.00
	23159		07/03/2018	REPLACED ALTERNATOR, SERPENTINE BELT, OIL AND FILTER, CHECKED FL	145.00
	23196		07/06/2018	REPLACED WINDSHIELD	306.91
	23236		07/11/2018	SERVICED REAR BRAKES, REPLACED 2 TIRES, REPAIRED LEFT FRONT DOOR	420.00
Check	07/20/2018	132811 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	17,311.32
	Invoice		Date	Description	Amount
	3001256857JUL18		07/03/2018	6/01-7/02/18 SRVS 100 N RICHMOND LTS	21.62
	3036422964JUL18		07/07/2018	6/06-7/06/18 SRVS 129 S WARNER	47.08
	3048250084JUL18		07/07/2018	6/11-7/06/18 SRVS 117 S DOWNS AVE FTBALL	61.72
	3001190195JUL18		07/14/2018	6/11-7/11/18 SRVS 100 W CALIFORNIA AVE	4,164.54
	3029174885JUL18		07/11/2018	6/07-7/09/18 SRVS 117 S DOWNS LGHT	29.19
	3029174894JUL18		07/11/2018	6/07-7/09/18 SRVS 117 S DOWNS PMP	1,275.85
	3041618389JUL18		07/11/2018	6/06-7/06/18 SRVS 117 S DOWNS ST	117.51
	3001190186JUL18		07/14/2018	6/13-7/13/18 SRVS 411 SAN BERNARDINO BLVD	951.22
	3040193865JUL18		07/11/2018	6/08-7/10/18 SRVS 570 S RICHMOND RD C HM	51.03
	3037600921JUL18		07/07/2018	5/21-6/20/18 SRVS 644 S CHINA LAKE BLVD TC1	60.15
	3001256858JUL18		07/07/2018	6/01-7/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	314.83
	3046025702JUL18		07/07/2018	6/01-7/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.48
	3043549287JUL18		07/07/2018	6/01-7/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	193.50
	3045866349JUL18		07/14/2018	6/13-7/13/18 SRVS 899 S CHINA LAKE BLVD TC1	54.46
	3045866329JUL18		07/14/2018	6/13-7/13/18 SRVS 899 S CHINA LAKE BLVD LGHT	21.21
	3022031056JUL18		07/17/2018	6/13/18-7/13/18 SRVS 499 E FRENCH	62.92
	3035471181JUL18		07/17/2018	6/13/18-7/13/18 SRVS 302 S CHINA LAKE	74.94
	3042597722JUL18		07/17/2018	6/07/18-7/09/18 SRVS 602 W RIDGECREST BLVD	372.45
	3001190196JUL18		07/17/2018	6/13/18-7/13/18 SRVS 100 W CALIFORNIA AVE PMP	772.38
	3000966617JUL18		07/17/2018	6/13/18-7/13/18 SRVS 401 SAN BERNARDINO BLVD B	27.29
	3001190183JUL18		07/17/2018	6/13/18-7/13/18 SRVS 901 N DOWNS TC1	57.70
	3001190184JUL18		07/17/2018	6/13/18-7/13/18 SRVS 902 N NORMA ST	55.02
	3001190188JUL18		07/17/2018	6/13/18-7/13/18 SRVS 86 CHINA LK-FRENCH SPKL	52.48
	3001190191JUL18		07/17/2018	6/13/18-7/13/18 SRVS 900 N CHINA LAKE BLVD SGL	50.93
	3001190192JUL18		07/17/2018	6/13/18-7/13/18 SRVS 86 CHINA LK/RDGCRCST SGL	50.65
	3001190194JUL18		07/17/2018	6/13/18-7/13/18 SRVS 200 S CHINA LAKE BLVD TC1	65.73
	3001190199JUL18		07/17/2018	6/13/18-7/13/18 SRVS 100 N RICHMOND SGNL	54.88
	3001190205JUL18		07/17/2018	6/13/18-7/13/18 SRVS 55 W LAS FLORES FIC	49.24

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		3001190207JUL18	07/17/2018	6/13/18-7/13/18 SRVS 500 N NORMA ST TC1	57.56
		3001190208JUL18	07/17/2018	6/13/18-7/13/18 SRVS 1650 N NORMA ST TC1	42.76
		3001190209JUL18	07/17/2018	6/13/18-7/13/18 SRVS 1299 N NORMA ST TC1	54.03
		3001256860JUL18	07/17/2018	6/13/18-7/13/18 SRVS 913 S CHINA LAKE BLVD SGL	62.49
		3000723539JUL18	07/17/2018	6/13/18-7/13/18 SRVS 928 N DOWNS	24.49
		3000727535JUL18	07/17/2018	6/13/18-7/13/18 SRVS 834 W LAS FLORES AVE SPKL	24.18
		3001038184JUL18	07/17/2018	6/13/18-7/13/18 SRVS 102 N CHINA LAKE BLVD	24.68
		3001190206JUL18	07/17/2018	6/13/18-7/13/18 SRVS 600 E RIDGECREST BLVD SPK	24.18
		3001190210JUL18	07/17/2018	6/13/18-7/13/18 SRVS 699 N DOWNS SPKL	24.18
		3003843888JUL18	07/17/2018	6/13/18-7/13/18 SRVS 901 S CHINA LAKE BLVD SPK	24.18
		3000686771JUL18	07/17/2018	6/13/18-7/13/18 SRVS 523 INDIAN WELLS LN	24.18
		3003633968JUL18	07/17/2018	6/13/18-7/13/18 SRVS 1206 N LAS POSAS CT POLE	24.51
		3001190189JUL18	07/17/2018	6/13/18-7/13/18 SRVS 302 E FRENCH PMP	1,417.86
		3001190190JUL18	07/17/2018	6/13/18-7/13/18 SRVS 302 E FRENCH LOT	319.93
		3002920230JUL18	07/17/2018	6/13/18-7/13/18 SRVS 300 FRENCH	451.18
		3001190182JUL18	07/17/2018	6/13/18-7/13/18 SRVS 1001 N DOWNS ST PARK	355.57
		3002299355JUL18	07/17/2018	6/13/18-7/13/18 SRVS 501 E UPJOHN PARK	122.16
		3001190187JUL18	07/17/2018	6/13/18-7/13/18 SRVS 411 SAN BERNARDINO PMP	1,334.30
		3001478728JUL18	07/17/2018	6/13/18-7/13/18 SRVS 636 W RIDGECREST BLVD	745.39
		3001190197JUL18	07/17/2018	6/13/18-7/13/18 SRVS 125 S WARNER ST	2,929.46
		3001190185JUL18	07/17/2018	6/01/18-7/01/18 SRVS 401 SAN BERNARDINO BLVD O	16.05
Check	07/20/2018	132812 Accounts Payable	SPECIAL SERVICES GROUP		480.00
	Invoice	Date	Description		Amount
	9352	05/21/2018	RENEWAL OF ANNUAL COVERT TRACK SERVICE FROM 8/17/18-8/16/19		480.00
Check	07/20/2018	132813 Accounts Payable	STAPLES BUSINESS ADVANTAGE		205.98
	Invoice	Date	Description		Amount
	3382996464	07/05/2018	CLASSIFICATION FOLDERS, FILE FOLDER LABELS, RETRACTABLE BALLPENS		205.98
Check	07/20/2018	132814 Accounts Payable	STEVE LEE		45.50
	Invoice	Date	Description		Amount
	7/10/18	07/10/2018	JUN18 MARTIAL ARTS/KARATE CLASSES		45.50
Check	07/20/2018	132815 Accounts Payable	STOVER SEED COMPANY		804.38
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	864935		07/13/2018	GRASS UNHULLED	804.38
Check	07/20/2018	132816 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice		Date	Description	Amount
	10103		07/01/2018	QUARTERLY FIRE ALARM MONITORING	204.00
Check	07/20/2018	132817 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		483.10
	Invoice		Date	Description	Amount
	SM0C87Aug18		07/20/2018	Aug18 Life Ins prem	483.10
Check	07/20/2018	132818 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
	PPE 07/15/18		07/20/2018	PPE 07/15/18 PEAR Dues	1,730.00
Check	07/20/2018	132819 Accounts Payable	TOYOTA OF RIDGECREST		13,245.27
	Invoice		Date	Description	Amount
	6/28/18		06/28/2018	LEASED VEHICLES FROM 6/30/18 TO 6/30/19	12,876.24
	CVCS186343		07/05/2018	REPLACED OIL AND AIR FILTER, CHECKED ALL FLUIDS, ROTATE TIRES	75.03
	CVCS186397		07/05/2018	REMOVED AND REPLACED BRAKE PADS AND ROTORS, PERFORMED INSPECTION	294.00
Check	07/20/2018	132820 Accounts Payable	TRANSFIRST SERVICES INC.		276.98
	Invoice		Date	Description	Amount
	ARINV105396		07/10/2018	CREDIT CARD FEES AC	117.43
	ARINV105397		07/10/2018	CREDIT CARD FEES PD	83.63
	ARINV105398		07/10/2018	CREDIT CARD FEES FN	75.92
Check	07/20/2018	132821 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	July18		07/20/2018	July 18 UFCW Dues	585.20
Check	07/20/2018	132822 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 07/15/18		07/20/2018	PPE 07/15/18 Def Comp	50.00
Check	07/20/2018	132823 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		19.86
	Invoice		Date	Description	Amount
	98056497181806		07/01/2018	6/01-30/18 SRVS	19.86

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/20/2018	132824 Accounts Payable	WAL-MART STORE #01-1600		417.16
	Invoice		Date	Description	Amount
		8275	07/07/2018	CONCESSIONS	126.52
		6509	07/12/2018	DAY CAMP SUPPLIES	194.84
		9617	07/14/2018	CONCESSIONS	36.86
		3013	07/05/2018	DAY CAMP SUPPLIES	179.96
		1281CR	06/02/2018	CREDIT FOR PET FOOD	(153.37)
		3587	07/16/2018	CD BOOMBOX	32.35
Check	07/20/2018	132825 Accounts Payable	WAXIE SANITARY SUPPLY		422.18
	Invoice		Date	Description	Amount
		11274	07/03/2018	PAPER TOWELS	422.18
Check	07/20/2018	132826 Accounts Payable	HILDE , CATHERINE		64.50
	Invoice		Date	Description	Amount
		7/13/18	07/13/2018	REFUND FOR FALL SOCCER DUE TO CANCELLATION	64.50
Check	07/20/2018	132827 Accounts Payable	KINKENNON , MIKE		64.50
	Invoice		Date	Description	Amount
		7/13/18	07/13/2018	REFUND FOR FALL SOCCER DUE TO CANCELLATION	64.50
Check	07/20/2018	132828 Accounts Payable	WOOLDRIDGE , DANIEL		64.50
	Invoice		Date	Description	Amount
		7/13/18	07/13/2018	REFUND FOR FALL SOCCER DUE TO CANCELLATION	64.50
GENERAL GENERAL Totals:			Transactions: 65		\$240,724.51
Checks:		65		\$240,724.51	