

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/06/2019

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 6/06/2019
Total Disbursed: \$195,895.38

FISCAL IMPACT:

Total Disbursed: \$195,895.38
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/06/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/06/2019	134814 Accounts Payable	A 2 Z LOCK & SECURITY		27.00
	Invoice	Date	Description		Amount
	20517	05/20/2019	DUPLICATE KEYS		27.00
Check	06/06/2019	134815 Accounts Payable	AARON CELESTINE		56.00
	Invoice	Date	Description		Amount
	05/14/2019	05/24/2019	ADULT SOFTBALL OFFICIAL		56.00
Check	06/06/2019	134816 Accounts Payable	AMAZON.COM LLC		875.38
	Invoice	Date	Description		Amount
	573378876753	04/09/2019	LASERJET PRO WIRELESS		269.54
	657856474464	04/17/2019	SURVEILLANCE HAR		216.65
	434343745876	04/23/2019	DVI-D TO DVI		17.17
	789574576548	04/23/2019	DVI-D TO DVI		22.86
	849949746795	04/30/2019	CABLE 5 METER		45.98
	463398684446	05/08/2019	ELECTRONICS USB		111.20
	465467857875	05/08/2019	POWERLINE, USB		171.99
	694476347756	05/09/2019	SPLITTER		19.99
Check	06/06/2019	134817 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		776.08
	Invoice	Date	Description		Amount
	2100761521	05/16/2019	UNIFORM CLEANING		63.46
	2100762226	05/21/2019	CLEANING SUPPLIES		131.67
	2100762225	05/21/2019	UNIFORM CLEANING		73.44
	2100762227	05/21/2019	CLEANING SUPPLIES		76.25
	2100763702	05/28/2019	UNIFORM CLEANING		115.39
	2100763704	05/28/2019	UNIFORM CLEANING		27.50
	2100763711	05/28/2019	CLEANING SUPPLIES		76.25
	2100763706	05/28/2019	UNIFORM CLEANING		80.45
	2100763709	05/28/2019	CLEANING SUPPLIES		131.67
Check	06/06/2019	134818 Accounts Payable	AT&T MOBILITY		1,278.83
	Invoice	Date	Description		Amount
	839275791MAY19	04/01/2019	04/02-05/01/2019 SRVS		1,278.83

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2019	134819 Accounts Payable	AUTOZONE STORES LLC		107.14
	Invoice		Date	Description	Amount
		5342078546	05/21/2019	OIL	82.25
		5342085264	06/01/2019	RATCHET	24.89
Check	06/06/2019	134820 Accounts Payable	BERTRAND ENTERPRISES		11,961.63
	Invoice		Date	Description	Amount
		517641	05/14/2019	SLURRY SAND	5,141.88
		517640	05/15/2019	SAND	6,819.75
Check	06/06/2019	134821 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		90.00
	Invoice		Date	Description	Amount
		4520	04/26/2019	MOLLIS, M	10.00
		4520.	04/30/2019	O'DELL, B	10.00
		4520..	04/30/2019	SCHIMDT, H	10.00
		4520...	04/30/2019	MCALLISTER, D	10.00
		4518	05/09/2019	RODRIGUEZ, H	10.00
		4518.	05/09/2019	CORONA, J	10.00
		4518..	05/14/2019	BELLINO, F	10.00
		4518...	05/14/2019	SCHEIDEMANTAL, A	10.00
		4518....	10/25/2018	CARLSES, T	10.00
Check	06/06/2019	134822 Accounts Payable	BSN SPORTS		279.56
	Invoice		Date	Description	Amount
		905292870	05/20/2019	ASA THUNDER SYNTHETIC	279.56
Check	06/06/2019	134823 Accounts Payable	CA TRUCKING		540.00
	Invoice		Date	Description	Amount
		2000	05/17/2019	TRAILER RENT 05/15-17/2019	540.00
Check	06/06/2019	134824 Accounts Payable	CANON FINANCIAL SERVICES INC		1,860.23
	Invoice		Date	Description	Amount
		20073295	05/13/2019	MAY19 MAINT CONTRACT	1,860.23
Check	06/06/2019	134825 Accounts Payable	CARDINAL PLUMBING		170.00
	Invoice		Date	Description	Amount

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	61150JCI		05/16/2019	FIX LEAKING WATER , INSTALLED NEW FLOAT DOG PEN	170.00
Check	06/06/2019	134826 Accounts Payable	CENTRAL SANITARY SUPPLY		781.63
	Invoice		Date	Description	Amount
	975961		05/24/2019	BLEACH, TOILET PAPER, FLOOR CLEANER	497.89
	975962		05/24/2019	TOWELS, FLOOR CLEANER, FRESHNER	283.74
Check	06/06/2019	134827 Accounts Payable	CHRISTOPHER SMITH		150.00
	Invoice		Date	Description	Amount
	06/13-14/2019		06/01/2019	TA FTA PROCUREMENT OVERVIEW TRAINING	50.00
	06/05-07/2019		06/01/2019	TA FTA PROCUREMENT SYSTEMS REVIEW TRAINING	100.00
Check	06/06/2019	134828 Accounts Payable	CIVICPLUS INC.		104.90
	Invoice		Date	Description	Amount
	183761		02/28/2019	FINANCE CHARGE ON INVOICE # 181354	104.90
Check	06/06/2019	134829 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		3,710.00
	Invoice		Date	Description	Amount
	967084		02/15/2019	JAN19 LAB SERVICES	1,400.00
	967672		03/14/2019	FEB19 LAB SERVICES	1,550.00
	968238		04/15/2019	MAR19 LAB SERVICES	380.00
	968713		05/16/2019	APR19 LAB SERVICES	380.00
Check	06/06/2019	134830 Accounts Payable	COLE PRO MEDIA LLC		4,000.00
	Invoice		Date	Description	Amount
	1629		04/24/2019	APR19 MEDIA CONSULTING	2,000.00
	1656		05/23/2019	MAY19 MEDIA CONSULTING	2,000.00
Check	06/06/2019	134831 Accounts Payable	DAILY INDEPENDENT		166.36
	Invoice		Date	Description	Amount
	139124-5/01/2019		05/01/2019	PR JOB POSTING	81.18
	139353-5/22/2019		05/22/2019	PR JOB POSTING	85.18
Check	06/06/2019	134832 Accounts Payable	DATA TICKET INC.		88.45
	Invoice		Date	Description	Amount
	100903		05/09/2019	APR19 CODE ENF. CITATION PROCESSING, FTB PAYMENT, JOINT ACC FEE	88.45
Check	06/06/2019	134833 Accounts Payable	DESERT INDUSTRIAL SUPPLY		153.65

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	Invoice		Date	Description	Amount
	189327		03/27/2019	REPAIR KIT	15.75
	188514		03/21/2019	GATE VLV, PVC ADAPTOR	82.38
	198922		05/23/2019	CLOSE GALV	15.01
	188701		03/22/2019	PVC	40.51
Check	06/06/2019	134834	Accounts Payable	DESERT SPORT CENTER INC	103.34
	Invoice		Date	Description	Amount
	77359		05/22/2019	OIL	80.07
	77353		05/21/2019	OIL	23.27
Check	06/06/2019	134835	Accounts Payable	DLT SOLUTIONS LLC	7,574.43
	Invoice		Date	Description	Amount
	SI420386		01/22/2019	FY 19/20 AUTOCAD ANNUAL SUBSCRIPTION	7,574.43
Check	06/06/2019	134836	Accounts Payable	FEDERAL EXPRESS CORP	50.95
	Invoice		Date	Description	Amount
	656310689		05/24/2019	DOCS SENT TO CORNERSTONE ENGINEERING	21.92
	655622598		05/17/2019	DOCS SENT TO ASOKA HERATH	29.03
Check	06/06/2019	134837	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 06/02/19		06/06/2019	PPE 06/02/19 DEF COMP	200.00
Check	06/06/2019	134838	Accounts Payable	FRANCHISE TAX BOARD	100.00
	Invoice		Date	Description	Amount
	592041712PR12		06/06/2019	PPE 06/02/19	100.00
Check	06/06/2019	134839	Accounts Payable	FRONTIER CALIFORNIA INC	74.59
	Invoice		Date	Description	Amount
	7604464631MAY19		05/13/2019	05/13-06/12/2019 SRVS	74.59
Check	06/06/2019	134840	Accounts Payable	FRONTIER CALIFORNIA INC	68.29
	Invoice		Date	Description	Amount
	7603759817MAY19		05/19/2019	05/19-06/18/2019 SRVS	68.29
Check	06/06/2019	134841	Accounts Payable	FRONTIER CALIFORNIA INC	143.94

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	Invoice		Date	Description	Amount
	7603758657MAY19		05/19/2019	05/19-06/18/2019 SRVS	143.94
Check	06/06/2019	134842 Accounts Payable		FRONTIER CALIFORNIA INC	161.96
	Invoice		Date	Description	Amount
	7603711457MAY19		05/19/2019	05/19-06/18/2019 SRVS	161.96
Check	06/06/2019	134843 Accounts Payable		FRONTIER CALIFORNIA INC	918.75
	Invoice		Date	Description	Amount
	7604995000MAY19.		05/28/2019	05/28-06/27/2019 SRVS	918.75
Check	06/06/2019	134844 Accounts Payable		GARDA CL WEST INC	478.40
	Invoice		Date	Description	Amount
	10490773		06/01/2019	JUN19 TRANSPORT	478.40
Check	06/06/2019	134845 Accounts Payable		GRAINGER	2,240.52
	Invoice		Date	Description	Amount
	9182570102		05/21/2019	COMBINATION WRENCH	215.62
	9178533528		05/16/2019	ROTARY LASER LEVEL	985.37
	9178325065		05/16/2019	RATCHETING WRENCH SET, ABRASIVE ROLLS	214.49
	9176860840		05/15/2019	SOCKET WRENCH SET, NUT DRIVER SET	825.04
Check	06/06/2019	134846 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,278.59
	Invoice		Date	Description	Amount
	5091902		05/28/2019	COARSE DRYWALL, CORNER BRACE	13.49
	4090027		05/09/2019	LUBE PENETRANT, SOLENOID	43.16
	9101113		05/24/2019	LOPPER, BYPASS PRUNER	43.25
	5017093		05/28/2019	WASHER LOCK, FENDER, HAND PUMP, BOLT	41.36
	1101029		05/22/2019	SAFETY CONES	107.93
	2015971		05/21/2019	PVC, PVC RISER	6.03
	9016401		05/24/2019	OFFICE WASTE BASKET, OVEN/GRILL CLEANER	76.47
	9016400		05/24/2019	METAL SHEET, TRASH CANS	58.46
	9016471		05/24/2019	GLUE, RAT TRAP	10.00
	6090857		05/17/2019	PVC, ADAPTER, PVC CEMENT	12.38
	6100665		05/17/2019	CUSHION GRIP	19.46
	3015832		05/20/2019	PRIMER NSF, ELBOW GAL	19.42

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	2091198		05/21/2019	INTERIOR THRSILD	8.41
	7100627		05/16/2019	PVC	16.58
	7015262		05/16/2019	PVC	5.85
	7015255		05/16/2019	IMP KIT, SAW TOOLS, TOOL BAG	454.62
	8015121		05/15/2019	MAP, MTL CUT, CAHNEL LOCK, PLIER, WRENCH	277.16
	6015369		05/17/2019	ADJUSTABLE WRENCH, LOCKING PLIERS, UTILITY KNIFE, TAPE	64.56
Check	06/06/2019	134847 Accounts Payable		ICMA RETIREMENT TRUST-457	9,246.65
	Invoice		Date	Description	Amount
	PPE 06/02/19		06/06/2019	PPE 06/02/19 ICMA	9,246.65
Check	06/06/2019	134848 Accounts Payable		INCONTACT INC	332.39
	Invoice		Date	Description	Amount
	6317054		05/21/2019	04/21-05/20/2019 SRVS	332.39
Check	06/06/2019	134849 Accounts Payable		IWV CONSTRUCTION	5,930.00
	Invoice		Date	Description	Amount
	05/22/2019		05/22/2019	RELEASE OF IMPROVEMENT SECURITY DEPOSIT TRACT 7188 UNIT A	5,930.00
Check	06/06/2019	134850 Accounts Payable		JIM CHARLON FORD INC	3,901.61
	Invoice		Date	Description	Amount
	51067FOW		05/15/2019	HOUSING ASYOLD	160.45
	50622FOW		03/20/2019	ENGINE CORE	3,468.77
	50661FOW		03/22/2019	SPARK PLUG, ELEMENT ASY, THERMOSTAT	189.19
	50693FOW		03/22/2019	ANTI-FREEZE	23.46
	50758FOW		04/02/2019	ENGINE SENSOR, INDICATOR ASY	59.74
Check	06/06/2019	134851 Accounts Payable		KERN COUNTY PUBLIC WORKS	128.70
	Invoice		Date	Description	Amount
	41317268		05/23/2019	GREEN WASTE	44.55
	41317128		05/22/2019	GREEN WASTE	7.65
	41317233		05/23/2019	GREEN WASTE	31.05
	41317200		05/23/2019	GREEN WASTE	9.00
	41317156		05/22/2019	GREEN WASTE	15.75
	41317520		05/24/2019	GREEN WASTE	7.65
	41316131		05/17/2019	GREEN WASTE	13.05

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2019	134852 Accounts Payable	KEVIN C. SHELBY		112.00
	Invoice	Date	Description		Amount
	05/06-23/2019	05/24/2019	ADULT SOFTBALL OFFICIAL		112.00
Check	06/06/2019	134853 Accounts Payable	LIEBERT CASSIDY WHITMORE		111.00
	Invoice	Date	Description		Amount
	1478125	04/30/2019	PROF SRVS THRU 04/30/19		111.00
Check	06/06/2019	134854 Accounts Payable	LINCOLN AQUATICS		906.15
	Invoice	Date	Description		Amount
	AY248499	05/15/2019	53 GAL DRUM DEPOSIT		107.00
	AY248468	05/15/2019	53 GAL CHLORINE, MURIATIC		292.25
	AY248505	05/15/2019	53 GAL MURIATIC, CALCIUM HARDNESS		293.55
	AY248800	05/22/2019	RED PHENOL, CHLORINE, CALCIUM HARDNESS		213.35
Check	06/06/2019	134855 Accounts Payable	MEINERT'S INDUSTRIAL		337.95
	Invoice	Date	Description		Amount
	12212A	05/20/2019	COMBO WRENCH, WRENCH SET, SOCKET SET		337.95
Check	06/06/2019	134856 Accounts Payable	MICHAEL WINTERS		109.54
	Invoice	Date	Description		Amount
	04/23-05/03/2019	04/01/2019	AT FEDERAL AED SERIES		109.54
Check	06/06/2019	134857 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		248.13
	Invoice	Date	Description		Amount
	190120	05/24/2019	ADULT T-SHIRTS		224.86
	190121	05/24/2019	BADGES		23.27
Check	06/06/2019	134858 Accounts Payable	MOTION TIRE & WHEEL		135.98
	Invoice	Date	Description		Amount
	110156	05/30/2019	TIRE REPAIR		15.00
	109308	05/28/2019	DISMOUNT, MOUNT SPLIT RIM, TIRE PATCHED, 25 INCH ORING		120.98
Check	06/06/2019	134859 Accounts Payable	MUNISERVICES LLC		1,456.62
	Invoice	Date	Description		Amount
	INV06005953	05/24/2019	SUTA 4TH QTR 2018		1,456.62

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/06/2019	134860 Accounts Payable	NAPA AUTO PARTS		969.70
	Invoice		Date	Description	Amount
		959735	05/20/2019	BRAKE FLUID	37.88
		959843	05/21/2019	STARTER	228.02
		959846	05/21/2019	BRAKLEEN, SANDING DISCS, ZIRCONIA, FUEL TREAT, SAFETY GLASSES	151.47
		959958	05/22/2019	BATTERY	165.16
		960082	05/23/2019	GLOVES, HOSE	196.82
		960090	05/23/2019	HOSE	190.35
Check	06/06/2019	134861 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
	Invoice		Date	Description	Amount
		S100960633001	05/21/2019	CAT LITTER	363.00
Check	06/06/2019	134862 Accounts Payable	OCCU-MED LTD		2,373.50
	Invoice		Date	Description	Amount
		818182FFD	08/31/2018	MEDICAL EXAM FOR PEACE OFFICER	2,373.50
Check	06/06/2019	134863 Accounts Payable	OUTBACK INDUSTRIES		41,501.00
	Invoice		Date	Description	Amount
		19-146	05/20/2019	SECURITY FENCING PROJECT RETENTION CLOSE-OUT	5,425.00
		19-72	03/22/2019	SECURITY FENCING AND GATES PROJECT	22,431.00
		19-147	05/20/2019	FENCING AND SECURITY CAMERAS INSTALLATION	12,995.00
		19-132	05/02/2019	INSTALL OMRON REAR SAFETY BEAM AND TEST	650.00
Check	06/06/2019	134864 Accounts Payable	PARS TRUSTEE		522.42
	Invoice		Date	Description	Amount
		PPE 06/02/19	06/06/2019	PPE 06/02/19 PARS	522.42
Check	06/06/2019	134865 Accounts Payable	PAUL A GRIFFIN M.D. A PROFESSIONAL CORPORATION		125.00
	Invoice		Date	Description	Amount
		05/03/2019	05/03/2019	PHYSICAL CHECK UP	125.00
Check	06/06/2019	134866 Accounts Payable	QUAD KNOPF INC		15,190.97
	Invoice		Date	Description	Amount
		98804	05/13/2019	PROF SRVS 04/07-05/04/2019	12,138.47

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	98803		05/13/2019	PROF SRVS 04/07-05/04/2019	3,052.50
Check	06/06/2019	134867 Accounts Payable	RAMOS/STRONG INC		10,375.09
	Invoice		Date	Description	Amount
	332139		05/22/2019	1,236.00 GAL UNLEADED GAS	4,334.35
	331858		05/15/2019	1,239.00 GAL UNLEADED GAS	4,381.98
	331858.		05/15/2019	500.00 GAL RED DYED DIESEL	1,658.76
Check	06/06/2019	134868 Accounts Payable	RAYNER EQUIPMENT SYSTEMS		566.17
	Invoice		Date	Description	Amount
	6371		05/22/2019	SQUEEGEE WITH HANDLE, HAND HELD SQUEEGEE	566.17
Check	06/06/2019	134869 Accounts Payable	REUBEN GOMEZ JR		56.00
	Invoice		Date	Description	Amount
	05/15/2019		05/24/2019	ADULT SOFTBALL OFFICIAL	56.00
Check	06/06/2019	134870 Accounts Payable	RIDGECREST CLEANERS		59.25
	Invoice		Date	Description	Amount
	133552		05/11/2019	UNIFORM CLEANING	9.00
	133448		05/07/2019	UNIFORM CLEANING	14.25
	133870		05/25/2019	UNIFORM CLEANING	11.25
	133869		05/25/2019	UNIFORM CLEANING	6.75
	133730		05/18/2019	UNIFORM CLEANING	6.75
	133726		05/18/2019	UNIFORM CLEANING	11.25
Check	06/06/2019	134871 Accounts Payable	ROUTEMATCH SOFTWARE INC		3,600.00
	Invoice		Date	Description	Amount
	39616		05/01/2019	ANNUAL HOSTING FEES - YR 2 - 3 USERS - 07/2019-06/2020	3,600.00
Check	06/06/2019	134872 Accounts Payable	S.A.S.S.		2,187.85
	Invoice		Date	Description	Amount
	26076		05/17/2019	TEMP EMP 05/05-11/2019	778.00
	26076.		05/17/2019	TEMP EMP 05/05-11/2019	384.00
	26091		05/24/2019	TEMP EMP 05/12-18/2019	641.85
	26091.		05/24/2019	TEMP EMP 05/12-18/2019	384.00
Check	06/06/2019	134873 Accounts Payable	SHERRY TOSTI		192.00

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	05/14-23/2019		05/24/2019	ADULT SOFTBALL SCOREKEEPER	192.00
Check	06/06/2019	134874 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	23,866.44
	Invoice		Date	Description	Amount
	3001256857JUN19		06/04/2019	05/02-06/03/2019 SRVS 100 N RICHMND LTS	20.59
	3048769294MAY19		05/21/2019	04/18-05/20/2019 SRVS 100 W KENDALL	11.56
	3001190195MAY19		05/22/2019	03/13-05/13/2019 SRVS 100 W CALIFORNIA AVE	4,066.55
	3001256853MAY19		05/22/2019	04/02-05/02/2019 SRVS 1650 N NORMA ST ST LT	13.36
	3037600560MAY19		05/22/2019	04/22-05/21/2019 SRVS 644 S CHINA LAKE BLVD LOT	31.06
	3042299786MAY19		05/25/2019	04/22-05/21/2019 SRVS 500 S CHINA LAKE BLVD LS-3	29.08
	3042299792MAY19		05/25/2019	04/15-05/15/2019 SRVS 500 S CHINA LAKE BLVD TC-1	38.85
	3001256854MAY19		05/29/2019	04/01-05/01/2019 SRVS VARIOUS	19,057.14
	3042941517MAY19		05/29/2019	04/05-05/07/2019 SRVS 841 W RIDGECREST BLVD A TC1	55.90
	3042941570MAY19		05/29/2019	04/24-05/23/2019 SRVS 100 NORMA ST A TC1	49.03
	3042941608MAY19		05/29/2019	04/05-05/07/2019 SRVS 121 S WARNER ST A LGHT	44.33
	3042941584MAY19		05/29/2019	04/05-05/07/2019 SRVS 841 W RIDGECREST BLVD B LGHT	24.19
	3042941597MAY19		05/29/2019	04/24-05/23/2019 SRVS 100 NORMA ST B LGHT	51.85
	3042941615MAY19		05/29/2019	04/05-05/07/2019 SRVS 121 S WARNER ST B SPKL	16.28
	3044053217MAY19		05/29/2019	04/01-05/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	50.52
	3001190186MAY19.		05/15/2019	04/12-05/14/2019 SRVS 411 SAN BERNARDINO BLVD ADJ	1.00
	3046025702JUN19		06/01/2019	05/01-06/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	102.25
	3043549287JUN19		06/01/2019	05/01-06/01/2019 SRVS COLLEGE HEIGHTS BLVD / SALT	202.90
Check	06/06/2019	134875 Accounts Payable		SPECIAL SERVICES GROUP	480.00
	Invoice		Date	Description	Amount
	11135		05/23/2019	RENEWAL OF ANNUAL COVERT TRACK SERVICE FROM 8/18/19 TO 8/17/20	480.00
Check	06/06/2019	134876 Accounts Payable		SPRINT	100.00
	Invoice		Date	Description	Amount
	LCI316383		05/16/2019	04/30-05/16/2019 SRVS	100.00
Check	06/06/2019	134877 Accounts Payable		STAPLES BUSINESS ADVANTAGE	409.74
	Invoice		Date	Description	Amount
	3411956748		04/26/2019	LABELS, ENVELOPES, PENS	45.96

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/06/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3413527913	05/10/2019	STAPLES REMOVER	2.72
		3413527914	05/10/2019	PAPERS, FILES	319.63
		3414585527	05/24/2019	TAPE, STAPLES, CORRECTION TAPE	41.43
Check	06/06/2019	134878 Accounts Payable	STOVER SEED COMPANY		1,991.49
		Invoice	Date	Description	Amount
		868509	05/22/2019	SECOND NATURAL BLEND, BERMUDA UNHHULLED COATED	1,991.49
Check	06/06/2019	134879 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,595.00
		Invoice	Date	Description	Amount
		PPE 06/02/19	06/06/2019	PPE 06/02/19 PEAR DUES	1,595.00
Check	06/06/2019	134880 Accounts Payable	TODD LOWER		7.06
		Invoice	Date	Description	Amount
		05/30/2019	05/30/2019	MEAL REIMBURSEMENT FOR LANCASTER DMV TRIP	7.06
Check	06/06/2019	134881 Accounts Payable	TOYOTA OF RIDGECREST		1,731.99
		Invoice	Date	Description	Amount
		TOCS193325	05/16/2019	CHANGE ENGINE OIL, FILTER, AIR FILTER, CABIN FILTER, ADJ. TIRES	42.50
		CVCS191690	04/03/2019	REPLACE ENGINE IN R-384	1,689.49
Check	06/06/2019	134882 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		2,776.89
		Invoice	Date	Description	Amount
		169170755001	05/14/2019	DEMO HAMMER	173.14
		168898724001	05/09/2019	TELESCOPIC BOOM	2,603.75
Check	06/06/2019	134883 Accounts Payable	UNITED ROTARY BRUSH CORPORATION		997.63
		Invoice	Date	Description	Amount
		309141	05/10/2019	WAFERS, WIRE CONVOLUTED	997.63
Check	06/06/2019	134884 Accounts Payable	VALIC		50.00
		Invoice	Date	Description	Amount
		PPE 06/02/19	06/06/2019	PPE 06/02/19 DEF COMP	50.00
Check	06/06/2019	134885 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
		Invoice	Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/06/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05/28/2019		05/28/2019	BUS WASHING	450.00
	05/14/2019		05/28/2019	BUS WASHING	450.00
Check	06/06/2019	134886 Accounts Payable		WAL-MART STORE #01-1600	458.79
	Invoice		Date	Description	Amount
	8342		05/31/2019	CONCESSIONS	20.85
	8341		05/31/2019	DAY CAMP SUPPLIES	110.06
	7115		05/22/2019	PRESCHOOL SUPPLIES	71.11
	862		05/28/2019	KMCC SUPPLIES	21.33
	9503		05/24/2019	FOOD	109.12
	8241		05/20/2019	RECREATION SUPPLIES	81.21
	8240		05/20/2019	PRESCHOOL SUPPLIES	45.11
Check	06/06/2019	134887 Accounts Payable		WESTERN EMULSION INC.	16,830.85
	Invoice		Date	Description	Amount
	12393511		05/15/2019	OIL FOR SLURRY	16,830.85
Check	06/06/2019	134888 Accounts Payable		ZUMAR INDUSTRIES INC	1,590.23
	Invoice		Date	Description	Amount
	83643		05/22/2019	BLANKS	1,590.23
Check	06/06/2019	134889 Accounts Payable		DEANNE BELL	500.00
	Invoice		Date	Description	Amount
	05/20/2019		05/20/2019	REFUND OF FACILITY DEPOSIT V # 2000837.010	500.00
GENERAL GENERAL Totals:				Transactions: 76	\$195,895.38
Checks:	76			\$195,895.38	