

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 6/20/2019

**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 6/20/2019  
Total Disbursed: \$470,388.67

**FISCAL IMPACT:**

Total Disbursed: \$470,388.67  
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: 06/20/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	06/20/2019	134890 Accounts Payable	AARON CELESTINE		56.00
	Invoice		Date	Description	Amount
		5/28/19-6/7/19	06/11/2019	ADULT SOFTBALL OFFICIAL	56.00
Check	06/20/2019	134891 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,362.96
	Invoice		Date	Description	Amount
		2100763086	05/23/2019	UNIFORM CLEANING	91.26
		2100762223	05/21/2019	CLEANING SUPPLIES	129.17
		2100762219	05/21/2019	UNIFORM CLEANING	81.39
		2100765154	06/04/2019	UNIFORM CLEANING	96.64
		2100765155	06/04/2019	CLEANING SUPPLIES	129.17
		2100764513	05/30/2019	UNIFORM CLEANING	63.46
		2100765159	06/04/2019	CLEANING SUPPLIES	76.25
		2100766672	06/11/2019	CLEANING SUPPLIES	76.25
		2100766667	06/11/2019	CLEANING SUPPLIES	27.50
		2100765922	06/06/2019	UNIFORM CLEANING	91.26
		2100765158	06/04/2019	CLEANING SUPPLIES	131.67
		2100766671	06/11/2019	CLEANING SUPPLIES	131.67
		2100766669	06/11/2019	UNIFORM CLEANING	73.44
		2100765157	06/04/2019	UNIFORM CLEANING	73.44
		2100766664	06/11/2019	UNIFORM CLEANING	90.39
Check	06/20/2019	134892 Accounts Payable	APEX RENTALS		19,071.75
	Invoice		Date	Description	Amount
		10138	06/12/2019	PURCHASE OF MOWER	19,071.75
Check	06/20/2019	134893 Accounts Payable	ASHLIN MATTOS		60.00
	Invoice		Date	Description	Amount
		05/19-22/2019	05/01/2019	AT INT'L COUNCIL OF SHOPPING CENTERS ANNUAL RECON CONFERENCE	60.00
Check	06/20/2019	134894 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		1,025.00
	Invoice		Date	Description	Amount
		0012228-IN	05/21/2019	ID CHIPS	512.50
		0013052-IN	06/05/2019	ID CHIPS	512.50

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Check	06/20/2019	134895 Accounts Payable	BERTRAND ENTERPRISES		18,781.38
	Invoice		Date	Description	Amount
		506134	05/24/2019	SLURRY SAND	5,141.88
		506133	05/24/2019	SAND	13,639.50
Check	06/20/2019	134896 Accounts Payable	BILL FARRIS II		365.12
	Invoice		Date	Description	Amount
		05/19-21/2019	05/01/2019	AT ICSC	365.12
Check	06/20/2019	134897 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		110.00
	Invoice		Date	Description	Amount
		426447	03/16/2019	CANFIELD,S	10.00
		425991	05/09/2019	BELLINO, T	10.00
		425991.	05/14/2019	WEAVER, T	10.00
		425991..	05/14/2019	WEAVER, T	10.00
		425991.....	05/15/2019	COY, C	10.00
		426449	05/16/2019	MONALIS-VAGA, J	10.00
		426447.	05/18/2019	GETUSKY,M	10.00
		426447..	05/21/2019	GETUSKY,M	10.00
		425991...	05/21/2019	JOHNSON,H	10.00
		425991.....	05/21/2019	ERSKINE, E	10.00
		426447...	05/31/2019	BUCHANA,S	10.00
Check	06/20/2019	134898 Accounts Payable	BURTCH CONSTRUCTION		18,600.00
	Invoice		Date	Description	Amount
		119531	05/29/2019	22 TONS OF STREET MIXER	18,600.00
Check	06/20/2019	134899 Accounts Payable	CA - DEPT OF JUSTICE		2,957.00
	Invoice		Date	Description	Amount
		377715	06/05/2019	MAY19 LIVE SCANS	2,445.00
		378691	06/05/2019	MAY19 FINGERPRINT APPS	512.00
Check	06/20/2019	134900 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.06
	Invoice		Date	Description	Amount
		94000020195	06/01/2019	06/01-30/2019 SRVS	1,991.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/20/2019	134901 Accounts Payable	CALPERS		82,232.07
	Invoice	Date	Description		Amount
	06/19/2019	06/19/2019	FY18-19 OPEB CONTRIBUTION		82,232.07
Check	06/20/2019	134902 Accounts Payable	CARDINAL PLUMBING		107.14
	Invoice	Date	Description		Amount
	61457JH2	05/31/2019	FIX WATER SUPPLY LINE LEAKING		107.14
Check	06/20/2019	134903 Accounts Payable	CDW GOVERNMENT INC		32,463.47
	Invoice	Date	Description		Amount
	SKG2399	05/22/2019	COMPUTER HARDWARE		1,710.96
	SLG5065	05/24/2019	SERVER, HARD DRIVE FOR SECURITY PROJECT CAMERAS		10,144.38
	SMR3548	05/31/2019	SERVER, HARD DRIVE FOR SECURITY PROJECT CAMERAS		7,848.13
	SJM0792	05/20/2019	COMPUTER HARDWARE		12,760.00
Check	06/20/2019	134904 Accounts Payable	CELSEA MCGREW		770.00
	Invoice	Date	Description		Amount
	06/03-13/2019	06/12/2019	TENNIS CLASSES		770.00
Check	06/20/2019	134905 Accounts Payable	CHALLENGER SPORTS CORP		2,550.80
	Invoice	Date	Description		Amount
	06/10-14/2019	06/12/2019	SOCCER CAMP		2,550.80
Check	06/20/2019	134906 Accounts Payable	COMMANDING OFFICER		5,710.84
	Invoice	Date	Description		Amount
	20190531R199	05/31/2019	MAY19 ELECTRICITY AND WATER		5,710.84
Check	06/20/2019	134907 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		401.55
	Invoice	Date	Description		Amount
	178783729	02/05/2019	MOROZ, M		22.50
	178785295	02/26/2019	BRADFORS, S		22.50
	178783710	03/09/2019	FARRELL, C		10.00
	178783710.	03/09/2019	FARRELL, C		10.00
	178784509	03/16/2019	GREENSPOON, K		10.00
	178784347	03/22/2019	HEIM, T		22.50
	178784191	03/26/2019	HAVIG,C		10.00

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		178783821	03/28/2019	KLEIN, J	22.50
		178783294	03/29/2019	FAULK, D	22.50
		178783312	03/30/2019	PEREZ, C	22.50
		178783737	04/06/2019	BALDORADO, G	10.00
		178785281	04/06/2019	CARREON, A	22.95
		178783871	04/09/2019	SIPE, A	10.00
		178784346	04/10/2019	ALVAREZ, T	22.95
		178784022	04/11/2019	KING, R	22.95
		178785123	04/11/2019	MOORE, M	22.95
		178784532	04/16/2019	JAIMES, S	22.95
		178784533	04/16/2019	JAIMES, S	22.95
		178784448	04/16/2019	BURGESS, S	22.95
		178785122	04/19/2019	GRIFFIN, J	22.95
		178785253	04/27/2019	MORGAN, L	22.95
Check	06/20/2019	134908 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice		Date	Description	Amount
		45009	05/31/2019	MAY19 DISPOSAL FEE	858.00
Check	06/20/2019	134909 Accounts Payable	DAILY INDEPENDENT		331.96
	Invoice		Date	Description	Amount
		103108-6/05/2019	06/05/2019	LEGAL RUN 1 - PUBLIC NOTICE	82.68
		139397-5/29/2019	05/29/2019	ADVERTISEMENT	249.28
Check	06/20/2019	134910 Accounts Payable	DATA TICKET INC.		484.07
	Invoice		Date	Description	Amount
		100386	05/28/2019	MAY19 DAILY CITATION PROCESSING, NOTICES, REFUND, APPEAL, OTHERS	484.07
Check	06/20/2019	134911 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		300.00
	Invoice		Date	Description	Amount
		967093	05/31/2019	MAY19 JANITORIAL	300.00
Check	06/20/2019	134912 Accounts Payable	DESERT INDUSTRIAL SUPPLY		31.39
	Invoice		Date	Description	Amount
		195604	05/03/2019	PUMP	31.39

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Check	06/20/2019	134913 Accounts Payable	ECONOLITE SYSTEMS INC.		6,212.82
	Invoice	Date	Description		Amount
		27952	05/31/2019	MAY19 ROLLING REPORT	4,188.85
		27876	05/31/2019	MAY19 PREVENTATIVE MAINTENANCE	2,023.97
Check	06/20/2019	134914 Accounts Payable	EMBLEM ENTERPRISES INC		708.85
	Invoice	Date	Description		Amount
		756461	05/31/2019	ANIMAL CONTROL BADGES, POLICE FLAG	708.85
Check	06/20/2019	134915 Accounts Payable	FEDERAL EXPRESS CORP		326.39
	Invoice	Date	Description		Amount
		656960559	05/31/2019	DOCS SENT TO HITACHI COMARK	235.71
		650520228	03/29/2019	DOCS SENT TO KIMP	30.86
		657672853	06/07/2019	DOCS SENT TO KERN COUNTY & STATE CLARING HOUSE	59.82
Check	06/20/2019	134916 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 06/16/19	06/20/2019	PPE 06/16/19 DEF COMP	200.00
Check	06/20/2019	134917 Accounts Payable	FRANCHISE TAX BOARD		100.00
	Invoice	Date	Description		Amount
		592041712PR13	06/20/2019	PPE 06/16/19	100.00
Check	06/20/2019	134918 Accounts Payable	FRONTIER CALIFORNIA INC		87.68
	Invoice	Date	Description		Amount
		7603755438JUN19	06/01/2019	06/01-30/2019 SRVS	87.68
Check	06/20/2019	134919 Accounts Payable	HAAKER EQUIPMENT COMPANY		3,632.99
	Invoice	Date	Description		Amount
		C50624	05/30/2019	BAND CLAMP T/BOLT	17.38
		C52632	05/30/2019	SILENCER, COUPLING, BAND CLAMP T/BOLT	3,615.61
Check	06/20/2019	134920 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		175.00
	Invoice	Date	Description		Amount
		6005	05/21/2019	PRE-EMPLOYMENT POLYGRAPHS	175.00
Check	06/20/2019	134921 Accounts Payable	HIGH DESERT AIR DUCTOR		256.78

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	Invoice		Date	Description	Amount
	10359		10/08/2018	REPLACE RELAY & RELAY CONTROL	256.78
Check	06/20/2019	134922 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		4,580.00
	Invoice		Date	Description	Amount
	31070IN		03/28/2019	ECONOMIC DEVELOPMENT SERVICES	4,580.00
Check	06/20/2019	134923 Accounts Payable	HOME DEPOT CREDIT SERVICES		763.69
	Invoice		Date	Description	Amount
	9010117		06/03/2019	PUMP	32.48
	5010697		06/07/2019	HOME DEFENSE MAX	17.29
	1011350		06/11/2019	PINE CLEANER	10.76
	6010519		06/06/2019	STAKE FLAGS	8.63
	3017467		05/30/2019	CHANNEL LOCK, DUAL FOOT INFLATOR	50.82
	2017594		05/31/2019	STAPLER	161.29
	2017639		05/31/2019	TUBING, SPLICE	8.34
	8010166.		06/04/2019	FLAGS	8.64
	9102028		06/03/2019	DIGITAL CLAM	97.39
	9010072		06/03/2019	PVC	3.77
	3017412		05/30/2019	DRIVE DEDICATED	75.74
	2092243		05/31/2019	FILTER, DREMEL, WEATHER STATION, BATTERY	226.97
	4101559		05/29/2019	HOSE	18.38
	5017082		05/28/2019	SPRAY, SHEET	9.99
	1091286		05/22/2019	POWER GRAB	16.18
	1016120		05/22/2019	PIPES	17.02
Check	06/20/2019	134924 Accounts Payable	ICMA RETIREMENT TRUST-457		5,486.58
	Invoice		Date	Description	Amount
	PPE 06/16/19		06/20/2019	PPE 06/16/19 ICMA	5,486.58
Check	06/20/2019	134925 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		266.18
	Invoice		Date	Description	Amount
	06/04/2019		06/04/2019	MAY2019 WATER COSTS	266.18
Check	06/20/2019	134926 Accounts Payable	IWV CONSTRUCTION		5,800.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	355		06/12/2019	DEMO KITCHEN, INSTALL CABINETS & TOPS, MOVE ELECTRICALS	5,800.00
Check	06/20/2019	134927 Accounts Payable	IWV HUMANE SOCIETY		499.50
	Invoice		Date	Description	Amount
	241883278		04/26/2019	MICROCHIP, ENROLLMENT	499.50
Check	06/20/2019	134928 Accounts Payable	IWV WATER DISTRICT		6,871.99
	Invoice		Date	Description	Amount
	7986008MAY19		05/28/2019	04/04/19-05/06/19 SRVS 636 W RIDGECREST	248.89
	7986037MAY19		05/28/2019	04/04/19-05/06/19 SRVS 636 W RIDGECREST	62.08
	7986038MAY19		05/28/2019	04/10/19-05/10/19 SRVS 411 SAN BERNARDINO	269.90
	7986058MAY19		05/28/2019	04/12/19-05/13/19 SRVS 0 GOLF COURSE	38.08
	7986060MAY19		05/28/2019	04/02/19-05/02/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	63.56
	7986061MAY19		05/28/2019	04/02/19-05/02/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	61.34
	7986063MAY19		05/28/2019	04/11/19-05/13/19 SRVS 0 COLLEGE/KENDALL-LDSC	60.60
	7986001MAY19		05/28/2019	04/05/19-05/07/19 SRVS 0 LAS FLORES/DOWNS	38.08
	7986004MAY19		05/28/2019	04/12/19-05/14/19 SRVS #3 N DRUMMOND ISLAND	186.57
	7986005MAY19		05/28/2019	04/12/19-05/14/19 SRVS #4 N DRUMMOND ISLAND	43.26
	7986006MAY19		05/28/2019	04/12/19-05/14/19 SRVS #5 N DRUMMOND ISLAND	40.30
	7986009MAY19		05/28/2019	04/12/19-05/14/19 SRVS 0 S DOWNS/CHURCH	186.57
	7986010MAY19		05/28/2019	04/08/19-05/08/19 SRVS 100 W CALIFORNIA	1,873.85
	7986012MAY19		05/28/2019	04/01/19-05/01/19 SRVS 125 S WARNER	123.05
	7986018MAY19		05/28/2019	04/01/19-05/01/19 SRVS 0 N AMERICAN/COTTONWOOD	38.82
	7986019MAY19		05/28/2019	04/08/19-05/08/19 SRVS 0 S SUNLAND/E. UPJOHN	1,766.81
	7986021MAY19		05/28/2019	04/01/19-05/01/19 SRVS 215 S CHINA LAKE	187.33
	7986022MAY19		05/28/2019	04/01/19-05/01/19 SRVS 102 N CHINA LAKE	344.77
	7986023MAY19		05/28/2019	04/02/19-05/02/19 SRVS 127 BALSAM - LANDSCAPE	38.08
	7986024MAY19		05/28/2019	04/02/19-05/02/19 SRVS 124 BALSAM - LANDSCAPE	41.78
	7986028MAY19		05/28/2019	04/05/19-05/07/19 SRVS 0 S CHINA LAKE/BOWMAN	38.08
	7986030MAY19		05/28/2019	04/12/19-05/14/19 SRVS 0 N DOWNS/DRUMMOND	60.86
	7986031MAY19		05/28/2019	04/01/19-05/01/19 SRVS 0 PURPLE SAGE	38.08
	7986032MAY19		05/28/2019	04/02/19-05/02/19 SRVS 0 UPJOHN/CHINA LAKE	40.30
	7986033MAY19		05/28/2019	04/09/19-05/09/19 SRVS 0 HERMOSA-FOUNTAIN	38.08
	7986034MAY19		05/28/2019	04/12/19-05/14/19 SRVS 0 DRUMMOND	38.08

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		7986035MAY19	05/28/2019	04/01/19-05/01/19 SRVS 0 APACHE	38.82
		7986036MAY19	05/28/2019	04/09/19-05/09/19 SRVS 0 N DOWNS/KINNETT	38.08
		7986046MAY19	05/28/2019	04/10/19-05/10/19 SRVS 0 N DOWNS/ARGUS	54.66
		7986047MAY19	05/28/2019	04/05/19-05/07/19 SRVS 0 N DOWNS/FELSPAR	42.52
		7986048MAY19	05/28/2019	04/09/19-05/09/19 SRVS 0 N DOWNS/KINNETT	48.46
		7986049MAY19	05/28/2019	04/09/19-05/09/19 SRVS 0 N DOWNS/BENNETT	50.94
		7986050MAY19	05/28/2019	04/09/19-05/09/19 SRVS 0 N DOWNS/ATKINS	44.74
		7986051MAY19	05/28/2019	04/17/19-05/17/19 SRVS 0 DOWNS/LANGLEY	40.30
		7986052MAY19	05/28/2019	04/17/19-05/17/19 SRVS 0 S DOWNS/RADAR	38.82
		7986053MAY19	05/28/2019	04/18/19-05/20/19 SRVS 0 S DOWNS/HOOD	43.26
		7986054MAY19	05/28/2019	04/18/19-05/20/19 SRVS 0 S DOWNS/WILDROSE	44.74
		7986055MAY19	05/28/2019	04/18/19-05/20/19 SRVS 0 S DOWNS/HUGHES	41.78
		7986056MAY19	05/28/2019	04/18/19-05/20/19 SRVS 0 S DOWNS/OREGON	39.56
		7986057MAY19	05/28/2019	04/12/19-05/12/19 SRVS 01 S CHINA LAKE/BOWMAN	38.08
		7986062MAY19	05/28/2019	04/04/19-05/06/19 SRVS 602 W RIDGECREST	67.26
		7986065MAY19	05/28/2019	04/01/19-05/01/19 SRVS 0 S WARNER	232.77
Check	06/20/2019	134929 Accounts Payable	JAMES R. HERRIMAN		66.50
	Invoice	Date	Description		Amount
	06/03/2019	06/03/2019	MARTIAL ARTS CLASSES		66.50
Check	06/20/2019	134930 Accounts Payable	JIM LEDBETTER		56.00
	Invoice	Date	Description		Amount
	05/28-06/07/2019	06/11/2019	ADULT SOFTBALL OFFICIAL		56.00
Check	06/20/2019	134931 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		64,467.00
	Invoice	Date	Description		Amount
	19000344	06/04/2019	FY19 4TH QTR FIRE PROTECTION		64,467.00
Check	06/20/2019	134932 Accounts Payable	KERN COUNTY PROPANE		986.58
	Invoice	Date	Description		Amount
	4866647920	06/01/2019	MAY19 PROPANE		839.11
	4866747928	06/01/2019	MAY19 PROPANE		90.25
	4780647923	06/01/2019	APR19 PROPANE		57.22
Check	06/20/2019	134933 Accounts Payable	KERN COUNTY PUBLIC WORKS		38.03

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	41313362		05/03/2019	GREEN WASTE	17.55
	41322068		06/14/2019	GREEN WASTE	10.35
	41320680		06/07/2019	GREEN WASTE	10.13
Check	06/20/2019	134934	Accounts Payable	KEVIN C. SHELBY	56.00
	Invoice		Date	Description	Amount
	05/28-06/07/2019		06/11/2019	ADULT SOFTBALL OFFICIAL	56.00
Check	06/20/2019	134935	Accounts Payable	LESLIE L GRAHAM	554.40
	Invoice		Date	Description	Amount
	06/11-13/2019		06/12/2019	HORSE CAMP	554.40
Check	06/20/2019	134936	Accounts Payable	LINDSEY STEPHENS	273.76
	Invoice		Date	Description	Amount
	05/19-21/2019		05/01/2019	AT ICSC	273.76
Check	06/20/2019	134937	Accounts Payable	MAKAYLA MOORE	14.00
	Invoice		Date	Description	Amount
	06/10/2019		06/12/2019	PRESCHOOL CRAFT CLASS	14.00
Check	06/20/2019	134938	Accounts Payable	MARY VALENTI	400.00
	Invoice		Date	Description	Amount
	05/16/2019		05/16/2019	PRE-EMPLOYMENT EVALUATION	400.00
Check	06/20/2019	134939	Accounts Payable	MATURANGO MUSEUM OF INDIAN WELLS VALLEY	552.00
	Invoice		Date	Description	Amount
	06/04-12/2019		06/12/2019	ART CLASS SESSIONS, EXPERIENCE EARLY NATICE AMERICAN LIFE	552.00
Check	06/20/2019	134940	Accounts Payable	MCI COMM SERVICE	33.36
	Invoice		Date	Description	Amount
	7N987884MAY19		05/19/2019	STATEMENT ENDING 5/19/19	33.36
Check	06/20/2019	134941	Accounts Payable	MEINERT'S INDUSTRIAL	183.23
	Invoice		Date	Description	Amount
	12239A		05/30/2019	SLING, ANCHOR SHACKLE, GREASE GUN	183.23

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/20/2019	134942 Accounts Payable	MOTION TIRE & WHEEL		170.98
	Invoice	Date	Description		Amount
	110083	05/22/2019	BATTERY		170.98
Check	06/20/2019	134943 Accounts Payable	MUNISERVICES LLC		750.00
	Invoice	Date	Description		Amount
	INV06006036	05/31/2019	STARS 4TH QTR 2018		750.00
Check	06/20/2019	134944 Accounts Payable	NAPA AUTO PARTS		1,924.36
	Invoice	Date	Description		Amount
	961531	06/07/2019	GEAR OIL		155.86
	961898	06/11/2019	OIL		129.84
	961702	06/10/2019	REPLACE BATTERY UNDER WARRANTY		136.17
	961702.	06/10/2019	REPLACE BATTERY UNDER WARRANTY		(136.17)
	961112	06/03/2019	BATTERY CABLES		17.28
	960896	05/31/2019	POWER BRAKE BOOSTER		288.41
	961208	06/04/2019	OIL, PINS		133.17
	961109	06/03/2019	BATTERY CABLES		24.28
	961132	06/03/2019	OIL FILTER, RADIATOR CAP		20.34
	961295	06/05/2019	AC FLUSH, FILTER DRIER		128.76
	960691	05/29/2019	BATTERY		165.16
	960753	05/30/2019	FITTINGS, ADDITIVE		25.95
	960825	05/30/2019	OIL, ANTIFREEZE, GEAR OIL, FLAME PROOF, FUEL TREAT		479.44
	960212	05/24/2019	WRENCHS		327.33
	959980	05/22/2019	TERMINAL PROTECTION, BATTERY PROTECTION		11.89
	961152	06/03/2019	GEAR OIL		16.65
Check	06/20/2019	134945 Accounts Payable	O'REILLY AUTO PARTS		1,008.48
	Invoice	Date	Description		Amount
	2846172929	01/18/2019	REFUND INVOICE # 172551		(20.19)
	2846166281	12/06/2018	MANIFOLD SET		57.28
	2846171873	01/12/2019	WIPER BLADE		31.78
	PCM134041	02/20/2019	REFUND INVOICE # 2846167073		(28.72)
	2846174855	01/31/2019	WIPER BLADES		8.75
	EB68188636	02/26/2019	JAN19 FIRST CALL EARN BACK		(7.15)



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	Invoice		Date	Description	Amount
	246409		06/06/2019	JUL-SEP19 MEMEBERSHIP	110.00
Check	06/20/2019	134952 Accounts Payable		PORAC LEGAL DEFENSE FUND	148.50
	Invoice		Date	Description	Amount
	543389		06/05/2019	JUL-SEP19 MEMEBERSHIP	148.50
Check	06/20/2019	134953 Accounts Payable		PRAXAIR DISTRIBUTION INC.	60.09
	Invoice		Date	Description	Amount
	89692014		05/30/2019	GLASSES	9.69
	90007833		06/14/2019	HAZARDOUS MATERIAL	50.40
Check	06/20/2019	134954 Accounts Payable		R.A.C.V.B.	43,728.77
	Invoice		Date	Description	Amount
	06/06/2019		06/06/2019	RTID COLLECTION	43,728.77
Check	06/20/2019	134955 Accounts Payable		RAMOS/STRONG INC	9,815.42
	Invoice		Date	Description	Amount
	332350		05/29/2019	1,300.00 GAL UNLEADED GAS	4,421.88
	332350.		05/29/2019	505.00 GAL RED DYED DIESEL	1,539.78
	332635		06/05/2019	1,200.00 GAL UNLEADED GAS	3,853.76
Check	06/20/2019	134956 Accounts Payable		RAYNER EQUIPMENT SYSTEMS	7,186.90
	Invoice		Date	Description	Amount
	6377		05/24/2019	RED RUBBER	56.10
	6388		05/30/2019	ELECTRIC TARP SYSTEM, LIGHTING SYSTEM	7,130.80
Check	06/20/2019	134957 Accounts Payable		REUBEN GOMEZ JR	224.00
	Invoice		Date	Description	Amount
	05/28-06/07/2019		06/11/2019	ADULT SOFTBALL OFFICIAL	224.00
Check	06/20/2019	134958 Accounts Payable		RICCA CHARLON	184.24
	Invoice		Date	Description	Amount
	05/16-23/2019		05/01/2019	AT IIMC ANNUAL CONFERENCE	184.24
Check	06/20/2019	134959 Accounts Payable		RIDGECREST CHAMBER OF COMMERCE	135.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1005599		06/04/2019	LUNCHEON TICKETS	45.00
	1005614		06/08/2019	LUNCHEON TICKETS	90.00
Check	06/20/2019	134960 Accounts Payable		RIDGECREST CLEANERS	33.75
	Invoice		Date	Description	Amount
	134055		06/01/2019	UNIFORM CLEANING	9.00
	134010		05/31/2019	UNIFORM CLEANING	6.75
	134224		06/08/2019	UNIFORM CLEANING	11.25
	134125		06/05/2019	UNIFORM CLEANING	6.75
Check	06/20/2019	134961 Accounts Payable		RIDGECREST SEPTIC SERVICES	495.25
	Invoice		Date	Description	Amount
	25165		05/31/2019	MAY19 TOILETS RENTAL & SRVS FEES	171.81
	25164		05/31/2019	MAY19 TOILETS RENTAL & SRVS FEES	323.44
Check	06/20/2019	134962 Accounts Payable		RYAN ABBATOYE DESIGNS	993.00
	Invoice		Date	Description	Amount
	2401		12/19/2018	AMERICAN FLAG, PATCH LOGO	993.00
Check	06/20/2019	134963 Accounts Payable		S.A.S.S.	1,546.00
	Invoice		Date	Description	Amount
	26126		06/07/2019	TEMP EMP 05/26-06/01/2019	384.00
	26126.		06/07/2019	TEMP EMP 05/26-06/01/2019	291.75
	26104		05/31/2019	TEMP EMP 05/19-25/2019	486.25
	26104.		05/31/2019	TEMP EMP 05/19-25/2019	384.00
Check	06/20/2019	134964 Accounts Payable		SEQUOIA EQUIPMENT COMPANY	1,722.10
	Invoice		Date	Description	Amount
	10223		06/11/2019	EDGE CUTTING, NUT, BOLT PLOW	1,722.10
Check	06/20/2019	134965 Accounts Payable		SHERRY TOSTI	312.00
	Invoice		Date	Description	Amount
	05/28-06/07/2019		06/11/2019	ADULT SOFTBALL SCOREKEEPER	312.00
Check	06/20/2019	134966 Accounts Payable		SMITH PIPE & SUPPLY INC	4,156.75
	Invoice		Date	Description	Amount

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		3448093	06/04/2019	FERTALIZERS	4,156.75
Check	06/20/2019	134967 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		7,928.53
		Invoice	Date	Description	Amount
		3022031056JUN19	06/15/2019	05/14/19-06/13/19 SRVS 499 E FRENCH	74.67
		3035471181JUN19	06/15/2019	05/14/19-06/13/19 SRVS 302 S CHINA LAKE	36.09
		3042597722JUN19	06/15/2019	05/08/19-06/07/19 SRVS 602 W RIDGECREST BLVD	193.98
		3001190196JUN19	06/15/2019	05/14/19-06/13/19 SRVS 100 W CALIFORNIA AVE PMP	585.69
		3000966617JUN19	06/15/2019	05/14/19-06/13/19 SRVS 401 SAN BERNARDINO BLVD B	11.58
		3001190183JUN19	06/15/2019	05/14/19-06/13/19 SRVS 901 N DOWNS TC1	55.39
		3001190184JUN19	06/15/2019	05/14/19-06/13/19 SRVS 902 N NORMA ST	52.53
		3001190188JUN19	06/15/2019	05/14/19-06/13/19 SRVS 86 CHINA LK-FRENCH SPKL	48.23
		3001190191JUN19	06/15/2019	05/14/19-06/13/19 SRVS 900 N CHINA LAKE BLVD SGL	48.37
		3001190192JUN19	06/15/2019	05/14/19-06/13/19 SRVS 86 CHINA LK/RDGCRST SGL	46.67
		3001190194JUN19	06/15/2019	05/14/19-06/13/19 SRVS 200 S CHINA LAKE BLVD TC1	63.27
		3001190199JUN19	06/15/2019	05/14/19-06/13/19 SRVS 100 N RICHMOND SGNL	51.40
		3001190205JUN19	06/15/2019	05/14/19-06/13/19 SRVS 55 W LAS FLORES FIC	46.94
		3001190207JUN19	06/15/2019	05/14/19-06/13/19 SRVS 500 N NORMA ST TC1	54.95
		3001190208JUN19	06/15/2019	05/14/19-06/13/19 SRVS 1650 N NORMA ST TC1	37.82
		3001190209JUN19	06/15/2019	05/14/19-06/13/19 SRVS 1299 N NORMA ST TC1	52.66
		3001256860JUN19	06/15/2019	05/14/19-06/13/19 SRVS 913 S CHINA LAKE BLVD SGNL	58.40
		3000723539JUN19	06/15/2019	05/14/19-06/13/19 SRVS 928 N DOWNS	10.52
		3000727535JUN19	06/15/2019	05/14/19-06/13/19 SRVS 834 W LAS FLORES AVE SPKL	10.25
		3001038184JUN19	06/15/2019	05/14/19-06/13/19 SRVS 102 N CHINA LAKE BLVD	10.56
		3001190206JUN19	06/15/2019	05/14/19-06/13/19 SRVS 600 E RIDGECREST BLVD SPKL	10.25
		3001190210JUN19	06/15/2019	05/14/19-06/13/19 SRVS 699 N DOWNS SPKL	10.25
		3003843888JUN19	06/15/2019	05/14/19-06/13/19 SRVS 901 S CHINA LAKE BLVD SPKL	10.25
		3000686771JUN19	06/15/2019	05/14/19-06/13/19 SRVS 523 INDIAN WELLS LN	10.25
		3003633968JUN19	06/15/2019	05/14/19-06/13/19 SRVS 1206 N LAS POSAS CT POLE	10.56
		3001190189JUN19	06/15/2019	05/14/19-06/13/19 SRVS 302 E FRENCH PMP	574.92
		3001190190JUN19	06/15/2019	05/14/19-06/13/19 SRVS 302 E FRENCH LOT	265.29
		3002920230JUN19	06/15/2019	05/14/19-06/13/19 SRVS 300 FRENCH	652.93
		3001190182JUN19	06/15/2019	05/14/19-06/13/19 SRVS 1001 N DOWNS ST PARK	269.77
		3002299355JUN19	06/15/2019	05/14/19-06/13/19 SRVS 501 E UPJOHN PARK	158.50
		3001190187JUN19	06/15/2019	05/14/19-06/13/19 SRVS 411 SAN BERNARDINO BLVD PMP	537.54

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		3001478728JUN19	06/15/2019	05/14/19-06/13/19 SRVS 636 W RIDGECREST BLVD	569.56
		3001190197JUN19	06/15/2019	05/14/19-06/13/19 SRVS 125 S WARNER ST	1,336.33
		3001190185JUN19	06/15/2019	05/01/19-06/01/19 SRVS 401 SAN BERNARDINO BLVD OL	16.81
		3036422964JUN19	06/07/2019	05/07-06/06/2019 SRVS 129 S WARNER	23.83
		3045866349JUN19	06/14/2019	05/14-06/13/2019 SRVS 899 S CHINA LAKE BLVD TC1	53.37
		3045866329JUN19	06/14/2019	05/14-06/13/2019 SRVS 899 S CHINA LAKE BLVD LGHT	19.56
		3040193865JUN19	06/11/2019	05/09-06/10/2019 SRVS 570 S RICHMOND RD C HM	22.35
		3001190186JUN19	06/14/2019	05/14-06/13/2019 SRVS 411 SAN BERNARDINO BLVD	301.46
		3048250084JUN19	06/07/2019	05/07-06/06/2019 SRVS 117 S DOWNS AVE FTBALL	450.58
		3029174885JUN19	06/11/2019	05/08-06/07/2019 SRVS 117 S DOWNS LGHT	137.99
		3029174894JUN19	06/11/2019	05/08-06/07/2019 SRVS 117 S DOWNS PMP	428.58
		3041618389JUN19	06/11/2019	05/07-06/06/2019 SRVS 117 S DOWNS ST	123.14
		3037600921JUN19	06/07/2019	04/22-05/21/2019 SRVS 644 S CHINA LAKE BLVD TC1	55.77
		3001256858JUN19	06/07/2019	05/01-06/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	328.72
Check	06/20/2019	134968 Accounts Payable		SPLASH CAR SPA INC	213.87
	Invoice		Date	Description	Amount
		6071901	06/07/2019	CAR WASHES	181.87
		6071901.	06/07/2019	CAR WASHES	32.00
Check	06/20/2019	134969 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
	Invoice		Date	Description	Amount
		364725	05/28/2019	MAY19 PEST CONTROL	475.00
Check	06/20/2019	134970 Accounts Payable		STAPLES BUSINESS ADVANTAGE	146.34
	Invoice		Date	Description	Amount
		3415342517	05/31/2019	CD/DVD ENVELOPE	25.97
		3415794362	06/01/2019	CLASP, DVD	77.49
		3414585528	05/24/2019	PILE, NOTES	42.88
Check	06/20/2019	134971 Accounts Payable		STEVE LEE	66.50
	Invoice		Date	Description	Amount
		06/03/2019	06/03/2019	MARTIAL ARTS CLASSES	66.50
Check	06/20/2019	134972 Accounts Payable		SUN BADGE COMPANY	409.36
	Invoice		Date	Description	Amount

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		389138	06/06/2019	FLAT TWOTONE BADGES, SLIMLINE CASES	409.36
Check	06/20/2019	134973 Accounts Payable	SWAP SHEET		22.44
	Invoice		Date	Description	Amount
		121129	05/02/2019	LINERS PW, TRANSIT ROAD SAFETY, DRIVER	22.44
Check	06/20/2019	134974 Accounts Payable	SWEEPER SHOP		164.33
	Invoice		Date	Description	Amount
		190835	05/29/2019	SWITCHS	164.33
Check	06/20/2019	134975 Accounts Payable	THE CAR WASH		237.60
	Invoice		Date	Description	Amount
		06/01/2019	06/01/2019	MAY19 CAR WASHES	237.60
Check	06/20/2019	134976 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,640.00
	Invoice		Date	Description	Amount
		PPE 06/16/19	06/20/2019	PPE 06/16/19 PEAR DUES	1,640.00
Check	06/20/2019	134977 Accounts Payable	US BANK (CALCARDS)		22,318.11
	Invoice		Date	Description	Amount
		05/22/2019STAGE	05/22/2019	05/22/2019 CALCARDS STATEMENT	749.63
		05/22/2019TUCKER	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,118.35
		05/22/2019CULP	05/22/2019	05/22/2019 CALCARDS STATEMENT	31.63
		05/22/2019FOSTER	05/22/2019	05/22/2019 CALCARDS STATEMENT	2,461.32
		05/22/2019BOOTH	05/22/2019	05/22/2019 CALCARDS STATEMENT	31.05
		05/22/19PLUNKETT	05/22/2019	05/22/2019 CALCARDS STATEMENT	66.83
		05/22/2019BROWN	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,955.37
		5/22/2019CHARLON	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,177.48
		5/22/2019BLOWERS	05/22/2019	05/22/2019 CALCARDS STATEMENT	209.59
		05/22/19FREESE,M	05/22/2019	05/22/2019 CALCARDS STATEMENT	153.69
		05/22/2019BECK	05/22/2019	05/22/2019 CALCARDS STATEMENT	46.25
		5/22/19DORRELL,M	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,015.18
		5/22/2019DAMPIER	05/22/2019	05/22/2019 CALCARDS STATEMENT	590.00
		5/22/19SCHUCHMAN	05/22/2019	05/22/2019 CALCARDS STATEMENT	535.26
		05/22/2019MORAN	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,789.79
		05/22/2019MORAN.	05/22/2019	05/22/2019 CALCARDS STATEMENT	15.00

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	5/22/2019	WEGENER	05/22/2019	05/22/2019 CALCARDS STATEMENT	145.99
	5/22/19	RODRIGUEZ	05/22/2019	05/22/2019 CALCARDS STATEMENT	121.46
	05/22/19	HEIMSOTH	05/22/2019	05/22/2019 CALCARDS STATEMENT	482.62
	5/22/2019	PARSONS	05/22/2019	05/22/2019 CALCARDS STATEMENT	91.07
	05/22/2019	FARIAS	05/22/2019	05/22/2019 CALCARDS STATEMENT	50.39
	05/22/19	STEPHENS	05/22/2019	05/22/2019 CALCARDS STATEMENT	66.29
	05/22/2019	MIXON	05/22/2019	05/22/2019 CALCARDS STATEMENT	806.75
	5/22/2019	LLOYD,M	05/22/2019	05/22/2019 CALCARDS STATEMENT	50.99
	05/22/19	HUMPHREY	05/22/2019	05/22/2019 CALCARDS STATEMENT	1,411.56
	05/22/2019	OGAS	05/22/2019	05/22/2019 CALCARDS STATEMENT	27.32
	5/22/2019	WINTERS	05/22/2019	05/22/2019 CALCARDS STATEMENT	161.18
	05/22/2019	SMITH	05/22/2019	05/22/2019 CALCARDS STATEMENT	2,047.35
	05/22/19	SPURLOCK	05/22/2019	05/22/2019 CALCARDS STATEMENT	70.00
	05/22/2019	MATTOS	05/22/2019	05/22/2019 CALCARDS STATEMENT	205.82
	05/22/2019	KNIGHT	05/22/2019	05/22/2019 CALCARDS STATEMENT	25.00
	5/22/19	DORRELL,P	05/22/2019	05/22/2019 CALCARDS STATEMENT	31.98
	5/22/2019	LLOYD,N	05/22/2019	05/22/2019 CALCARDS STATEMENT	64.82
	05/22/2019	LEROY	05/22/2019	05/22/2019 CALCARDS STATEMENT	294.34
	05/22/2019	WOOD	05/22/2019	05/22/2019 CALCARDS STATEMENT	3,476.28
	05/22/2019	STRAND	05/22/2019	05/22/2019 CALCARDS STATEMENT	740.48
Check	06/20/2019	134978 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 06/16/19	06/20/2019	PPE 06/16/19 DEF COMP		50.00
Check	06/20/2019	134979 Accounts Payable	WAL-MART STORE #01-1600		778.50
	Invoice	Date	Description		Amount
	7707	06/10/2019	DAY CAMP SUPPLIES		284.07
	3341	06/06/2019	DAY CAMP SUPPLIES		144.43
	79	06/07/2019	FOOD		61.87
	8640	06/04/2019	DAY CAMP SUPPLIES		288.13
Check	06/20/2019	134980 Accounts Payable	WEST GROUP		219.00
	Invoice	Date	Description		Amount
	840366375	06/01/2019	MAY19 INFORMATION		219.00
Check	06/20/2019	134981 Accounts Payable	WESTEC		779.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	26383		05/03/2019	TEXT BOOK, UNIFORM	779.42
Check	06/20/2019	134982 Accounts Payable	WILLDAN ENGINEERING		33,529.59
	Invoice		Date	Description	Amount
	220961		05/01/2019	PROF SRVS THRU 04/26/19	3,882.71
	415145		02/28/2019	PROF SRVS THRU 01/25/19	4,257.50
	617489		05/21/2019	PROF SRVS THRU 03/29/19	5,696.00
	415243		05/21/2019	PROF SRVS THRU 03/29/19	6,381.75
	415320		05/31/2019	PROF SRVS THRU 04/26/19	8,452.75
	617618		06/11/2019	PROF SRVS THRU 04/26/19	4,858.88
Check	06/20/2019	134983 Accounts Payable	ROBIN BECKER		525.00
	Invoice		Date	Description	Amount
	06/03/2019		06/03/2019	REFUND OF FACILITY DEPOSIT V # 2000839010	525.00
GENERAL GENERAL Totals:				Transactions: 94	\$470,388.67
Checks:	94			\$470,388.67	