

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/15/2019

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 08/15/2019
Total Disbursed: \$257,827.46

FISCAL IMPACT:

Total Disbursed: \$257,827.46
Reviewed by: Finance Director

ACTION REQUESTED:

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

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/15/2019	135264 Accounts Payable	AARON CELESTINE		140.00
	Invoice	Date	Description		Amount
	07/16-31/2019	08/01/2019	ADULT SOFTBALL OFFICIAL		140.00
Check	08/15/2019	135265 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	103299	08/01/2019	JUL 19 ON-SITE TRAINING		192.50
Check	08/15/2019	135266 Accounts Payable	AFA - FSA		2,105.72
	Invoice	Date	Description		Amount
	2043670	08/15/2019	JULY19 FSA		2,105.72
Check	08/15/2019	135267 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	543192	08/15/2019	JULY19 AFLAC		396.80
Check	08/15/2019	135268 Accounts Payable	AMAZON.COM LLC		148.95
	Invoice	Date	Description		Amount
	467736567445	07/03/2019	DEWALT		148.95
Check	08/15/2019	135269 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,585.53
	Invoice	Date	Description		Amount
	D038763	08/15/2019	JUL19 AFA POLICIES		6,585.53
Check	08/15/2019	135270 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,100.19
	Invoice	Date	Description		Amount
	2100777708	08/06/2019	UNIFORM CLEANING		102.27
	2100777710	08/06/2019	UNIFORM CLEANING		30.22
	2100777711	08/06/2019	UNIFORM CLEANING		88.43
	2100777712	08/06/2019	CLEANING SUPPLIES		143.18
	2100777713	08/06/2019	CLEANING SUPPLIES		82.46
	2100776436	07/30/2019	UNIFORM CLEANING		139.40
	2100776434	07/30/2019	UNIFORM CLEANING		102.27
	2100776440	07/30/2019	UNIFORM CLEANING		117.61
	2100776442	07/30/2019	CLEANING SUPPLIES		143.18

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100776443		07/30/2019	CLEANING SUPPLIES	82.46
	2100775671		07/25/2019	UNIFORM CLEANING	68.71
Check	08/15/2019	135271 Accounts Payable	AUTOZONE STORES LLC		127.71
	Invoice		Date	Description	Amount
	5342122186		07/25/2019	BRAKE PADS	127.71
Check	08/15/2019	135272 Accounts Payable	BMI MECHANICAL INC		2,660.11
	Invoice		Date	Description	Amount
	88000		07/26/2019	REPLACE AC FAN MOTOR IN CH	2,660.11
Check	08/15/2019	135273 Accounts Payable	BURTCH CONSTRUCTION		19,895.00
	Invoice		Date	Description	Amount
	120102		07/31/2019	5.5 TONS OF STREET MIXER	3,200.00
	120101		07/26/2019	17.5 TONS OF STREET MIXER	16,695.00
Check	08/15/2019	135274 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,998.10
	Invoice		Date	Description	Amount
	94000020197		08/01/2019	08/01-31/2019 SRVS	1,998.10
Check	08/15/2019	135275 Accounts Payable	CARL WARREN & COMPANY		8.70
	Invoice		Date	Description	Amount
	1883315		07/29/2019	DOL 4/23/2019 - CWC # 1995437	8.70
Check	08/15/2019	135276 Accounts Payable	CELSEA MCGREW		462.00
	Invoice		Date	Description	Amount
	07/29-08/08/2019		08/07/2019	TENNIS CAMP SESSION 3	462.00
Check	08/15/2019	135277 Accounts Payable	COLE PRO MEDIA LLC		2,000.00
	Invoice		Date	Description	Amount
	1698		07/23/2019	JUL19 MEDIA CONSULTING	2,000.00
Check	08/15/2019	135278 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	7215841-0701990		08/15/2019	JULY19 COLONIAL	111.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2019	135279 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
		73100	07/31/2019	JUL19 DISPOSAL FEE	858.00
Check	08/15/2019	135280 Accounts Payable	DAILY INDEPENDENT		69.42
	Invoice	Date	Description		Amount
		103108-8/7/2019	08/07/2019	LEGAL RUN 1 - CC HEARING NOTICE	69.42
Check	08/15/2019	135281 Accounts Payable	DESERT INDUSTRIAL SUPPLY		98.11
	Invoice	Date	Description		Amount
		205398	07/08/2019	BOLT REPAIR CLAMP	59.59
		205887	07/10/2019	PVC	6.21
		205598	07/09/2019	BOLT REPAIR CLAMP	32.31
Check	08/15/2019	135282 Accounts Payable	FEDERAL EXPRESS CORP		107.84
	Invoice	Date	Description		Amount
		663196637	08/02/2019	DOCS SENT TO QK, WILLIAM ENGERING	50.43
		662552705	07/26/2019	DOCS SENT TO AUTOMATED MERCHANT, CONESTONE ENGINEERING	57.41
Check	08/15/2019	135283 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 07/28/19	08/15/2019	PPE 07/28/19 DEF COMP	200.00
Check	08/15/2019	135284 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 08/11/19	08/15/2019	PPE 08/11/19 DEF COMP	200.00
Check	08/15/2019	135285 Accounts Payable	FRONTIER CALIFORNIA INC		165.25
	Invoice	Date	Description		Amount
		7603711457JUL19	07/19/2019	07/19-08/18/2019 SRVS	165.25
Check	08/15/2019	135286 Accounts Payable	FRONTIER CALIFORNIA INC		1,006.00
	Invoice	Date	Description		Amount
		7604995000JUL19	07/28/2019	07/28-08/27/2019 SRVS	1,006.00
Check	08/15/2019	135287 Accounts Payable	FRONTIER CALIFORNIA INC		192.43
	Invoice	Date	Description		Amount

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		7603755438AUG19	08/01/2019	08/01-31/2019 SRVS	192.43
Check	08/15/2019	135288 Accounts Payable	FRONTIER CALIFORNIA INC		71.49
		Invoice	Date	Description	Amount
		7603759817JUL19	07/19/2019	07/19-08/18/2019 SRVS	71.49
Check	08/15/2019	135289 Accounts Payable	FRONTIER CALIFORNIA INC		150.78
		Invoice	Date	Description	Amount
		7603758657JUL19	07/19/2019	07/19-08/18/2019 SRVS	150.78
Check	08/15/2019	135290 Accounts Payable	GATEWAY ACE HARDWARE		48.22
		Invoice	Date	Description	Amount
		2316454	07/29/2019	FUSES	30.53
		14824	08/01/2019	PULLER	17.69
Check	08/15/2019	135291 Accounts Payable	GREG TURNBAUGH		170.00
		Invoice	Date	Description	Amount
		07/25/2019	07/25/2019	REIMBURSEMENT FOR TIRE REPAIRE	170.00
Check	08/15/2019	135292 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		350.00
		Invoice	Date	Description	Amount
		6095	07/13/2019	PRE-EMPLOYMENT POLYGRAPHS	350.00
Check	08/15/2019	135293 Accounts Payable	HIGH DESERT AUDIOLOGY INC.		175.00
		Invoice	Date	Description	Amount
		10682	07/17/2019	1 AIR, BONE, SRT, DISCRIM	175.00
Check	08/15/2019	135294 Accounts Payable	HOME DEPOT CREDIT SERVICES		513.36
		Invoice	Date	Description	Amount
		5013646	08/06/2019	CONTROLLER, PVC, TURF	145.78
		5013681	08/06/2019	SUN GLASSES, NOZZEL	27.46
		5013623	08/06/2019	SHOVEL	30.29
		9093353	08/02/2019	CONCRETE	4.31
		9013035	08/02/2019	SCREW	6.39
		33946	08/01/2019	PAINTERS	4.31
		1012694	07/31/2019	WASHER, SCREW, NUT	14.47

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		12796	08/01/2019	STANDARD WIRES	14.67
		2012460	07/30/2019	PVC, TAPE, RISER	19.45
		2012444	07/30/2019	ANTI-SIPHON, DIAPHRAGM, PVC	16.91
		2012447	07/30/2019	BATTERIES	15.13
		2012458	07/30/2019	TRIANGLE SHEETS, HAND SANDING	21.55
		3012292	07/29/2019	COUPLING	10.07
		3132945	07/29/2019	REFUND INV # 1089 001 26441	(8.95)
		3012321	07/29/2019	PVC	4.82
		3012271	07/29/2019	WRENCH, WATER CONNECTION, NIPPLE MIP	27.73
		3012276	07/29/2019	SUP LINE	10.03
		6102962	07/26/2019	SPLIT	8.63
		8011421	07/24/2019	BALLAST, LAMP	54.24
		3010407	07/19/2019	SUN GLASSES	6.46
		6011771	07/26/2019	DOWEL, BRUSH, POLY OIL, PIPE	79.61
Check	08/15/2019	135295 Accounts Payable		ICMA RETIREMENT TRUST-457	6,105.89
	Invoice		Date	Description	Amount
		PPE 07/28/19	08/15/2019	PPE 07/28/19 ICMA	6,105.89
Check	08/15/2019	135296 Accounts Payable		ICMA RETIREMENT TRUST-457	5,239.09
	Invoice		Date	Description	Amount
		PPE 08/11/19	08/15/2019	PPE 08/11/19 ICMA	5,239.09
Check	08/15/2019	135297 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,071.11
	Invoice		Date	Description	Amount
		JULY19 DUES	08/15/2019	JULY19 INSHAPE DUES	1,071.11
Check	08/15/2019	135298 Accounts Payable		INCONTACT INC	426.89
	Invoice		Date	Description	Amount
		6354226	07/21/2019	06/21-07/20/2019 SRVS	426.89
Check	08/15/2019	135299 Accounts Payable		INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	704.11
	Invoice		Date	Description	Amount
		08/01/2019	08/01/2019	JUL2019 WATER COSTS	704.11
Check	08/15/2019	135300 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46

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	Invoice		Date	Description	Amount
	4010JUL19		07/23/2019	06/21-07/23/2019 WATER AND SEWER SRVS CHARGES	60.46
Check	08/15/2019	135301 Accounts Payable		IWV WATER DISTRICT	9,287.71
	Invoice		Date	Description	Amount
	7986008JUL19		07/29/2019	06/06/19-07/05/19 SRVS 636 W RIDGECREST	253.90
	7986037JUL19		07/29/2019	06/06/19-07/05/19 SRVS 636 W RIDGECREST	63.14
	7986038JUL19		07/29/2019	06/10/19-07/09/19 SRVS 411 SAN BERNARDINO	294.13
	7986058JUL19		07/29/2019	06/12/19-07/10/19 SRVS 0 GOLF COURSE	38.49
	7986060JUL19		07/29/2019	06/04/19-07/02/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	60.73
	7986061JUL19		07/29/2019	06/04/19-07/02/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	62.96
	7986063JUL19		07/29/2019	06/12/19-07/10/19 SRVS 0 COLLEGE/KENDALL-LDSC	61.24
	7986001JUL19		07/29/2019	06/06/19-07/05/19 SRVS 0 LAS FLORES/DOWNS	39.02
	7986004JUL19		07/29/2019	06/12/19-07/10/19 SRVS #3 N DRUMMOND ISLAND	187.81
	7986005JUL19		07/29/2019	06/12/19-07/10/19 SRVS #4 N DRUMMOND ISLAND	38.49
	7986006JUL19		07/29/2019	06/12/19-07/10/19 SRVS #5 N DRUMMOND ISLAND	39.98
	7986009JUL19		07/29/2019	06/12/19-07/10/19 SRVS 0 S DOWNS/CHURCH	186.32
	7986010JUL19		07/29/2019	06/07/19-07/08/19 SRVS 100 W CALIFORNIA	1,925.55
	7986012JUL19		07/29/2019	06/03/19-07/01/19 SRVS 125 S WARNER	121.69
	7986018JUL19		07/29/2019	06/03/19-07/01/19 SRVS 0 N AMERICAN/COTTONWOOD	38.12
	7986019JUL19		07/29/2019	06/07/19-07/08/19 SRVS 0 S SUNLAND/E. UPJOHN	3,838.48
	7986021JUL19		07/29/2019	06/03/19-07/01/19 SRVS 215 S CHINA LAKE	162.91
	7986022JUL19		07/29/2019	06/03/19-07/01/19 SRVS 102 N CHINA LAKE	601.26
	7986023JUL19		07/29/2019	06/04/19-07/02/19 SRVS 127 BALSAM - LANDSCAPE	38.16
	7986024JUL19		07/29/2019	06/04/19-07/02/19 SRVS 124 BALSAM - LANDSCAPE	40.39
	7986028JUL19		07/29/2019	06/06/19-07/05/19 SRVS 0 S CHINA LAKE/BOWMAN	73.28
	7986030JUL19		07/29/2019	06/12/19-07/10/19 SRVS 0 N DOWNS/DRUMMOND	55.24
	7986031JUL19		07/29/2019	06/03/19-07/01/19 SRVS 0 PURPLE SAGE	38.12
	7986032JUL19		07/29/2019	06/04/19-07/02/19 SRVS 0 UPJOHN/CHINA LAKE	40.39
	7986033JUL19		07/29/2019	06/10/19-07/09/19 SRVS 0 HERMOSA-FOUNTAIN	38.44
	7986034JUL19		07/29/2019	06/12/19-07/10/19 SRVS 0 DRUMMOND	39.24
	7986035JUL19		07/29/2019	06/03/19-07/01/19 SRVS 0 APACHE	55.96
	7986036JUL19		07/29/2019	06/07/19-07/08/19 SRVS 0 N DOWNS/KINNETT	38.37
	7986046JUL19		07/29/2019	06/10/19-07/09/19 SRVS 0 N DOWNS/ARGUS	53.93
	7986047JUL19		07/29/2019	06/06/19-07/05/19 SRVS 0 N DOWNS/FELSPAR	42.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986048JUL19	07/29/2019	06/07/19-07/08/19 SRVS 0 N DOWNS/KINNETT	47.58
		7986049JUL19	07/29/2019	06/07/19-07/08/19 SRVS 0 N DOWNS/BENNETT	43.59
		7986050JUL19	07/29/2019	06/07/19-07/08/19 SRVS 0 N DOWNS/ATKINS	46.32
		7986051JUL19	07/29/2019	06/17/19-07/15/19 SRVS 0 DOWNS/LANGLEY	40.94
		7986052JUL19	07/29/2019	06/17/19-07/15/19 SRVS 0 S DOWNS/RADAR	38.69
		7986053JUL19	07/29/2019	06/18/19-07/16/19 SRVS 0 S DOWNS/HOOD	43.24
		7986054JUL19	07/29/2019	06/18/19-07/16/19 SRVS 0 S DOWNS/WILDROSE	42.49
		7986055JUL19	07/29/2019	06/18/19-07/16/19 SRVS 0 S DOWNS/HUGHES	44.74
		7986056JUL19	07/29/2019	06/18/19-07/16/19 SRVS 0 S DOWNS/OREGON	40.23
		7986057JUL19	07/29/2019	06/12/19-07/10/19 SRVS 01 S CHINA LAKE/BOWMAN	38.49
		7986062JUL19	07/29/2019	06/06/19-07/05/19 SRVS 602 W RIDGECREST	69.83
		7986065JUL19	07/29/2019	06/03/19-07/01/19 SRVS 0 S WARNER	223.09
Check	08/15/2019	135302 Accounts Payable	JR'S POS DEPOT		3,213.63
	Invoice		Date	Description	Amount
		280370	07/30/2019	NEW CREDIT CARD MACHINES	3,213.63
Check	08/15/2019	135303 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		65,820.75
	Invoice		Date	Description	Amount
		20000015	07/15/2019	FY20 1ST QTR FIRE PROTECTION	65,820.75
Check	08/15/2019	135304 Accounts Payable	KERN COUNTY PROPANE		1,577.54
	Invoice		Date	Description	Amount
		5451447923	08/01/2019	JUL19 PROPANE	772.89
		5451547920	08/01/2019	JUL19 PROPANE	804.65
Check	08/15/2019	135305 Accounts Payable	KERN COUNTY PUBLIC WORKS		18.00
	Invoice		Date	Description	Amount
		41330726	07/26/2019	GREEN WASTE	18.00
Check	08/15/2019	135306 Accounts Payable	KEVIN C. SHELBY		84.00
	Invoice		Date	Description	Amount
		07/16-31/2019	08/01/2019	ADULT SOFTBALL OFFICIAL	84.00
Check	08/15/2019	135307 Accounts Payable	LESLIE L GRAHAM		396.00
	Invoice		Date	Description	Amount

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	7/29-31,8/5-7/19		08/07/2019	EXTREME COWBOY HORSE CAMP # 2, HORSE CAMP # 4	396.00
Check	08/15/2019	135308 Accounts Payable	MATURANGO MUSEUM OF INDIAN WELLS VALLEY		120.00
	Invoice		Date	Description	Amount
	08/06-08/2019		08/07/2019	ART CLASS # 5	120.00
Check	08/15/2019	135309 Accounts Payable	MOTION TIRE & WHEEL		1,341.07
	Invoice		Date	Description	Amount
	111060		08/06/2019	TIRE REPAIR	80.00
	110952		07/29/2019	TIRES, DISMOUNT/MOUNT	737.39
	110951		07/29/2019	TIRES, DISMOUNT/MOUNT	523.68
Check	08/15/2019	135310 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,237.73
	Invoice		Date	Description	Amount
	955465136		08/15/2019	JULY19 MUTUAL OF OMAHA	2,237.73
Check	08/15/2019	135311 Accounts Payable	NAPA AUTO PARTS		1,286.61
	Invoice		Date	Description	Amount
	966960		08/07/2019	MULTI VEHICLE ATF	45.36
	966332		07/31/2019	LATCH ASSY	85.06
	966429		08/01/2019	VACCUM LINE	37.12
	966671		08/05/2019	PREM BLUE	64.92
	966141		07/30/2019	BATTERY	134.32
	966129		07/30/2019	SPARK PLUG	3.24
	965769		07/25/2019	OIL FILTER, AIR FILTER	145.01
	965824		07/25/2019	SWITCH	21.63
	965852		07/25/2019	FAN CLUTCH	128.87
	966053		07/29/2019	OIL	86.58
	965871		07/26/2019	DOOR HANDLE	109.32
	965778		07/25/2019	BATTERY	503.12
	965779		07/25/2019	REFUND INV # 965778	(77.94)
Check	08/15/2019	135312 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
	Invoice		Date	Description	Amount
	S100990599001		07/23/2019	CAT LITTER	363.00

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Check	08/15/2019	135313 Accounts Payable	PACKWRAP BUSINESS CENTER INC		227.33
	Invoice	Date	Description		Amount
		37015	07/29/2019	JUMBO STAMPS	227.33
Check	08/15/2019	135314 Accounts Payable	PARS TRUSTEE		483.14
	Invoice	Date	Description		Amount
		PPE 07/28/19	08/15/2019	PPE 07/28/19 PARS	483.14
Check	08/15/2019	135315 Accounts Payable	PARS TRUSTEE		1,005.56
	Invoice	Date	Description		Amount
		PPE 08/11/19	08/15/2019	PPE 08/11/19 PARS	1,005.56
Check	08/15/2019	135316 Accounts Payable	POLICE AND COMMUNITY TOGETHER		425.00
	Invoice	Date	Description		Amount
		08/07/2019	08/07/2019	REIMBURSEMENT FOR DONATIONS	425.00
Check	08/15/2019	135317 Accounts Payable	PRE-PAID LEGAL SERVICES INC		376.85
	Invoice	Date	Description		Amount
		JULY19	08/15/2019	JULY19 LEGAL SHIELD	376.85
Check	08/15/2019	135318 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		8,310.24
	Invoice	Date	Description		Amount
		6013219004720	07/25/2019	SPARK BOARD	8,310.24
Check	08/15/2019	135319 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,400.15
	Invoice	Date	Description		Amount
		AUG19	08/15/2019	AUG19 PRINCIPAL	7,400.15
Check	08/15/2019	135320 Accounts Payable	R.A.C.V.B.		36,477.52
	Invoice	Date	Description		Amount
		08/08/2019	08/08/2019	RTID COLLECTION	36,477.52
Check	08/15/2019	135321 Accounts Payable	RAMOS/STRONG INC		22,723.67
	Invoice	Date	Description		Amount
		333817	07/05/2019	700.00 GAL UNLEADED GAS	2,245.86
		333817.	07/05/2019	209.00 GAL RED DYED DIESEL	594.04

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Batch Date: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		333643	07/02/2019	907.00 GAL UNLEADED GAS	2,982.11
		333979	07/10/2019	1,024.00 GAL UNLEADED GAS	3,279.03
		334478	07/24/2019	1,200.00 GAL UNLEADED GAS	3,686.50
		334739	07/31/2019	1,300.00 GAL UNLEADED GAS	4,123.90
		334739.	07/31/2019	402.00 GAL RED DYED DIESEL	1,141.73
		334256	07/17/2019	1,149.00 GAL UNLEADED GAS	3,591.52
		334256.	07/17/2019	384.00 GAL RED DYED DIESEL	1,078.98
Check	08/15/2019	135322 Accounts Payable	REUBEN GOMEZ JR		308.00
	Invoice		Date	Description	Amount
		07/16-31/2019	08/01/2019	ADULT SOFTBALL OFFICIAL	308.00
Check	08/15/2019	135323 Accounts Payable	RIDGECREST CLEANERS		33.75
	Invoice		Date	Description	Amount
		135367	08/02/2019	UNIFORM CLEANING	6.75
		135439	08/06/2019	UNIFORM CLEANING	9.00
		135232	07/27/2019	UNIFORM CLEANING	6.75
		135233	07/27/2019	UNIFORM CLEANING	11.25
Check	08/15/2019	135324 Accounts Payable	S.A.S.S.		384.00
	Invoice		Date	Description	Amount
		26249	07/26/2019	TEMP EMP 07/14-20/2019	384.00
Check	08/15/2019	135325 Accounts Payable	SECURITY ENGINEERING		116.00
	Invoice		Date	Description	Amount
		124388	07/01/2019	DRY CHEMICAL EXTINGUISHERS	116.00
Check	08/15/2019	135326 Accounts Payable	SHERRY TOSTI		682.00
	Invoice		Date	Description	Amount
		07/16-31/2019	08/01/2019	ADULT SOFTBALL SCOREKEEPER	682.00
Check	08/15/2019	135327 Accounts Payable	SIERRA AUTO RECYCLING INC		239.18
	Invoice		Date	Description	Amount
		26713	07/24/2019	REPAIRED DOOR HANDLE, REPLACED ALTERNATOR	239.18
Check	08/15/2019	135328 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		20,398.55
	Invoice		Date	Description	Amount

City of Ridgecrest
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Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3046025702AUG19	08/02/2019	07/01-08/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	103.14
		3043549287AUG19	08/02/2019	07/01-08/01/2019 SRVS COLLEGE HEIGHTS BLVD / SALT	204.99
		3001256857AUG19	08/02/2019	07/02-08/01/2019 SRVS 100 N RICHMND LTS	19.46
		3036422964AUG19	08/07/2019	07/08-08/06/2019 SRVS 129 S WARNER	40.62
		3001190186AUG19	08/14/2019	07/15-08/13/2019 SRVS 411 SAN BERNARDINO BLVD	984.42
		3048250084AUG19	08/07/2019	07/08-08/06/2019 SRVS 117 S DOWNS AVE FTBALL	219.18
		3001190195AUG19	08/13/2019	07/12-08/12/2019 SRVS 100 W CALIFORNIA AVE	17,446.40
		3040193865AUG19	08/09/2019	07/10-08/08/2019 SRVS 570 S RICHMOND RD C HM	23.56
		3037600921AUG19	08/07/2019	06/20-07/22/2019 SRVS 644 S CHINA LAKE BLVD TC1	65.34
		3001256858AUG19	08/07/2019	07/01-08/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	340.96
		3029174885AUG19	08/09/2019	07/09-08/07/2019 SRVS 117 S DOWNS LGHT	8.50
		3029174894AUG19	08/09/2019	07/09-08/07/2019 SRVS 117 S DOWNS PMP	678.13
		3041618389AUG19	08/09/2019	07/08-08/06/2019 SRVS 117 S DOWNS ST	263.85
Check	08/15/2019	135329 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
	Invoice		Date	Description	Amount
		359383	07/23/2019	JUL19 PEST CONTROL	475.00
Check	08/15/2019	135330 Accounts Payable		STAPLES BUSINESS ADVANTAGE	67.06
	Invoice		Date	Description	Amount
		8055061896	07/19/2019	CARDS, NOTEBOOK, STICKY NOTES	67.06
Check	08/15/2019	135331 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	655.40
	Invoice		Date	Description	Amount
		AUG19	08/15/2019	AUG19 TEXAS	655.40
Check	08/15/2019	135332 Accounts Payable		THE CAR WASH	302.40
	Invoice		Date	Description	Amount
		07/31/2019	08/02/2019	JUL19 CAR WASHES	302.40
Check	08/15/2019	135333 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,640.00
	Invoice		Date	Description	Amount
		PPE 07/28/19	08/15/2019	PPE 07/28/19 PEAR DUES	1,640.00
Check	08/15/2019	135334 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,640.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 08/11/19		08/15/2019	PPE 08/11/19 PEAR DUES	1,640.00
Check	08/15/2019	135335 Accounts Payable	THE PUN GROUP		10,000.00
	Invoice		Date	Description	Amount
	112113		07/12/2019	FY19 AUDIT SERVICES	10,000.00
Check	08/15/2019	135336 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	JULY19		08/15/2019	JULY19 UFCW	585.20
Check	08/15/2019	135337 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 07/28/19		08/15/2019	PPE 07/28/19 DEF COMP	50.00
Check	08/15/2019	135338 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 08/11/19		08/15/2019	PPE 08/11/19 DEF COMP	50.00
Check	08/15/2019	135339 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9834920962		07/26/2019	07/27-08/26/2019 SRVS	211.02
Check	08/15/2019	135340 Accounts Payable	WAL-MART STORE #01-1600		466.72
	Invoice		Date	Description	Amount
	9724		08/07/2019	DAY CAMP FOOD	23.98
	7060		08/05/2019	DAY CAMP SUPPLIES	65.83
	8212.		08/02/2019	DAY CAMP SUPPLIES	8.86
	3570		07/31/2019	DAY CAMP SUPPLIES	178.22
	1257		07/31/2019	DAY CAMP SUPPLIES	189.83
Check	08/15/2019	135341 Accounts Payable	LALISHA JONES		326.16
	Invoice		Date	Description	Amount
	08/08/2019		08/08/2019	CLAIM AGAINST THE CITY DATED 7/30/2019	326.16
Check	08/15/2019	135342 Accounts Payable	RHONDRA LUGO		105.00
	Invoice		Date	Description	Amount
	07/29/2019		07/29/2019	REFUND OF FACILITY DEPOSIT V # 2000897010	105.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
GENERAL GENERAL Totals:				Transactions: 79		<u>\$257,827.46</u>
	Checks:	79		\$257,827.46		