

**/ CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/09/2018

**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 11/09/2018  
Total Disbursed: \$95,454.46

**FISCAL IMPACT:**

Total Disbursed: \$95,454.46  
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: 11/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	11/09/2018	133504 Accounts Payable	ACTIVE NETWORK LLC		102.00
	Invoice		Date	Description	Amount
		CB2018Q2_008	10/19/2018	REFUND FOR CREDIT CARD CHARGE	102.00
Check	11/09/2018	133505 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice		Date	Description	Amount
		101003	07/23/2018	JUL18 ON-SITE TRAINING	192.50
Check	11/09/2018	133506 Accounts Payable	AMAZON.COM LLC		5,675.45
	Invoice		Date	Description	Amount
		536459997735	08/02/2018	RETURN WIRELESS PRINTER	(269.54)
		783936853948	09/10/2018	WIRELESS HEAD SETS	883.64
		438487966955	09/11/2018	COMPUTER CABLES	38.94
		539976844597	09/12/2018	PHONE AND VIDEO ENTRY INTERCOM	495.00
		554985363789	09/17/2018	HEAD SET	255.96
		435939344674	09/19/2018	PHONES	980.00
		463864833778	09/21/2018	ADAPTER PLUG	49.62
		435465564453	09/26/2018	PHONE	245.00
		436568559783	10/04/2018	ADAPTERS	80.25
		569889499765	10/04/2018	USB HARD DRIVE	598.00
		839745969378	09/26/2018	HOSES	22.52
		838386338964	09/05/2018	WASTEWATER	2,296.06
Check	11/09/2018	133507 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice		Date	Description	Amount
		414280	10/05/2018	TONER	8.00
Check	11/09/2018	133508 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		884.50
	Invoice		Date	Description	Amount
		2100717026	10/18/2018	UNIFORM CLEANING	62.01
		2100719368	10/30/2018	UNIFORM CLEANING	63.77
		2100719369	10/30/2018	UNIFORM CLEANING	26.88
		2100717882	10/23/2018	CLEANING SUPPLIES	76.25
		2100719373	10/30/2018	CLEANING SUPPLIES	76.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100717881		10/23/2018	CLEANING SUPPLIES	130.41
	2100719372		10/30/2018	CLEANING SUPPLIES	130.41
	2100717879		10/23/2018	UNIFORM CLEANING	63.10
	2100719371		10/30/2018	UNIFORM CLEANING	63.10
	2100717878		10/23/2018	CLEANING SUPPLIES	128.55
	2100717876		10/23/2018	UNIFORM CLEANING	63.77
Check	11/09/2018	133509 Accounts Payable		AUTOZONE STORES LLC	79.82
	Invoice		Date	Description	Amount
	5342939141		10/24/2018	ANTIFREEZE	28.12
	5342939361		10/24/2018	MOTOR OIL	25.85
	5342939360		10/24/2018	MOTOR OIL	25.85
Check	11/09/2018	133510 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	512.50
	Invoice		Date	Description	Amount
	5586-1N		10/09/2018	ID CHIPS	512.50
Check	11/09/2018	133511 Accounts Payable		BARD LOWER	65.00
	Invoice		Date	Description	Amount
	10/24-25/18		10/01/2018	AT-CLASS IN PAVEMENT MANAGEMENT	65.00
Check	11/09/2018	133512 Accounts Payable		BERTRAND ENTERPRISES	3,680.00
	Invoice		Date	Description	Amount
	871408		11/08/2018	8X40HC STORAGE CONTAINER	3,680.00
Check	11/09/2018	133513 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	51.60
	Invoice		Date	Description	Amount
	406961		05/08/2018	ORIHUELA,A	21.60
	406961,		10/16/2018	GLENDA,F	10.00
	406961.		10/12/2018	SLAGER, J	10.00
	406961/		10/12/2018	COLE,K	10.00
Check	11/09/2018	133514 Accounts Payable		BURTCH CONSTRUCTION	12,500.00
	Invoice		Date	Description	Amount
	118601		10/18/2018	12 TONS OF SC-800	12,500.00
Check	11/09/2018	133515 Accounts Payable		CALIFORNIA BROADBAND COOPERATIVE	1,994.33

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	Invoice		Date	Description	Amount
	422980		10/16/2018	11/01-30/18 SRVS	1,994.33
Check	11/09/2018	133516 Accounts Payable		CANON FINANCIAL SERVICES INC	2,159.05
	Invoice		Date	Description	Amount
	19300760		10/13/2018	OCT18 MAINT CONTRACT	2,159.05
Check	11/09/2018	133517 Accounts Payable		CHRISTOPHER SMITH	10.00
	Invoice		Date	Description	Amount
	10/24/18		10/23/2018	REIMBURSEMENT/CHP REPORT	10.00
Check	11/09/2018	133518 Accounts Payable		COLE PRO MEDIA LLC	2,000.00
	Invoice		Date	Description	Amount
	1449		10/25/2018	OCT18 MEDIA CONSULTING	2,000.00
Check	11/09/2018	133519 Accounts Payable		CUMMINS WEST INC	2,089.00
	Invoice		Date	Description	Amount
	Y8-69628		10/26/2018	ANNUAL EMERGENCY GENERATOR SERVICE	2,089.00
Check	11/09/2018	133520 Accounts Payable		DASH MEDICAL GLOVES INC	409.63
	Invoice		Date	Description	Amount
	INV1126125		10/15/2018	EXAM GLOVES	409.63
Check	11/09/2018	133521 Accounts Payable		DATA TICKET INC.	138.00
	Invoice		Date	Description	Amount
	93522		10/22/2018	SEP18 CODE ENFORCEMENT CITATION PROCESSING/JOINT ACCT FEE	138.00
Check	11/09/2018	133522 Accounts Payable		DAVID EVANS & ASSOCIATES INC	5,221.18
	Invoice		Date	Description	Amount
	430345		10/19/2018	PROF SRVS 9/02-29/18	515.85
	430354		10/19/2018	PROF SRVS 9/02-29/18	2,282.75
	430355		10/19/2018	PROF SRVS 9/02-29/18	2,422.58
Check	11/09/2018	133523 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	250.00
	Invoice		Date	Description	Amount
	108737		10/31/2018	OCT18 JANITORIAL	50.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	108736		10/31/2018	OCT18 JANITORIAL	200.00
Check	11/09/2018	133524	Accounts Payable	DESERT INDUSTRIAL SUPPLY	112.63
	Invoice		Date	Description	Amount
	R28005		10/23/2018	PVC ADAPTOR, PVC COUPLING, PVC COUP, PVC SLIP FIX	112.63
Check	11/09/2018	133525	Accounts Payable	DESERT SPORT CENTER INC	63.57
	Invoice		Date	Description	Amount
	76813		10/30/2018	CHAIN, OIL	63.57
Check	11/09/2018	133526	Accounts Payable	DIEGO A RODRIGUEZ	180.00
	Invoice		Date	Description	Amount
	10/13-11/03/18		11/05/2018	FLAG FOOTBALL OFFICIAL	180.00
Check	11/09/2018	133527	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 11/04/18		11/09/2018	PPE 11/04/18 Def Comp	200.00
Check	11/09/2018	133528	Accounts Payable	FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712PR23		11/09/2018	PPE 11/04/18	25.00
Check	11/09/2018	133529	Accounts Payable	FRONTIER CALIFORNIA INC	62.33
	Invoice		Date	Description	Amount
	7604464631OCT18		10/13/2018	10/13-11/12/18 SRVS	62.33
Check	11/09/2018	133530	Accounts Payable	FRONTIER CALIFORNIA INC	64.85
	Invoice		Date	Description	Amount
	7603759817OCT18		10/19/2018	10/19-11/18/18 SRVS	64.85
Check	11/09/2018	133531	Accounts Payable	FRONTIER CALIFORNIA INC	147.45
	Invoice		Date	Description	Amount
	7603758657OCT18		10/19/2018	10/19-11/18/18 SRVS	147.45
Check	11/09/2018	133532	Accounts Payable	FRONTIER CALIFORNIA INC	160.49
	Invoice		Date	Description	Amount
	7603711457OCT18		10/19/2018	10/19-11/18/18 SRVS	160.49

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2018	133533 Accounts Payable	GARDA CL WEST INC		478.40
	Invoice		Date	Description	Amount
		10439539	11/01/2018	OCT18 TRANSPORT	478.40
Check	11/09/2018	133534 Accounts Payable	GATEWAY ACE HARDWARE		596.87
	Invoice		Date	Description	Amount
		11613	10/19/2018	CHAIN, BARS, CAPS, EYE TOPS, BRACE BANDS, TENSION BANDS, WIRES	155.41
		13999	10/26/2018	BRACE BANDS. CAPS, TENSION BANDS. CAPS/LOUP, CAPS, CHAIN LINK FE	149.85
		14548	11/01/2018	FENCE CAPS, TOP RAIL CAPS, TENSION BANDS, ROLLS CHAIN LINK	291.61
Check	11/09/2018	133535 Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS LLC		404.50
	Invoice		Date	Description	Amount
		40798	09/11/2018	REPLACE BROKEN CONTROLLER	404.50
Check	11/09/2018	133536 Accounts Payable	HOME DEPOT CREDIT SERVICES		633.15
	Invoice		Date	Description	Amount
		7091154	10/18/2018	NUT ANCHORS	7.30
		7091169	10/18/2018	CONCRETE, BRACE BAND AND RAIL END	48.70
		6091318	10/19/2018	WRENCH SET	21.62
		5104744	10/20/2018	TREE	43.28
		2012373	10/23/2018	SOCKET	3.23
		2104868	10/23/2018	SHOVEL, HOES, TRASH PICKER	68.12
		2012368	10/23/2018	WELDING WIRE AND BATTERY	24.82
		2012351	10/23/2018	MOUSE BAIT STATION, HOSE	41.01
		1012529	10/24/2018	HAND PUMP/HOSE, FLAGS	38.82
		91892	10/25/2018	CONCRETE	37.66
		12692	10/25/2018	CARPET SHAMPOO	8.64
		12691	10/25/2018	BLEACH	44.12
		9012866	10/26/2018	CLEANER	12.93
		9012871	10/26/2018	CAUTION TAPE	19.42
		9012948	10/26/2018	DISH DETERGENT, GLASS CLEANER	9.00
		9012943	10/26/2018	TENSION BAR	21.56
		9012947	10/26/2018	GLOVES AND LEAK SEAL	29.56
		5013522	10/30/2018	NUTS AND BOLTS	18.94

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		5013498	10/30/2018	CAP SLIP	2.14
		5013517	10/30/2018	STRAINER	14.59
		4092466	10/31/2018	BRACE BAND, RAIL END	16.56
		4013722	10/31/2018	RAT GLUE AND RAT TRAPS	22.18
		4105292	10/31/2018	BUCKETS	10.24
		3092549	11/01/2018	RAIL END AND POST CAP	11.67
		2100070	11/02/2018	TUBING	5.62
		2013997	11/02/2018	PIPE,COUPLING AND RISERS	51.42
Check	11/09/2018	133537 Accounts Payable		ICMA RETIREMENT TRUST-457	5,349.60
	Invoice		Date	Description	Amount
		PPE 11/04/18	11/09/2018	PPE 11/04/18 Def Comp	5,349.60
Check	11/09/2018	133538 Accounts Payable		IMARC ENGRAVING SYSTEMS	455.73
	Invoice		Date	Description	Amount
		10/26/2018	10/26/2018	ANIMAL TAGS	455.73
Check	11/09/2018	133539 Accounts Payable		INCONTACT INC	531.72
	Invoice		Date	Description	Amount
		6171693	10/21/2018	9/21-10/20/18 SRVS	531.72
Check	11/09/2018	133540 Accounts Payable		INTERSTATE SALES INC	1,587.84
	Invoice		Date	Description	Amount
		19524	10/19/2018	CAP, BLADE FLAT, 2" CAP	1,587.84
Check	11/09/2018	133541 Accounts Payable		INYO COUNTY TREASURER-TAX COLLECTOR	2,786.72
	Invoice		Date	Description	Amount
		03714001FY19	10/15/2018	PROP TAX SAND CANYON, FY19 MIGHTIGTD LAND PIF	2,786.72
Check	11/09/2018	133542 Accounts Payable		IWV WATER DISTRICT	8,655.70
	Invoice		Date	Description	Amount
		7986008OCT18	10/26/2018	9/07-10/04/18 SRVS 636 W RIDGECREST	237.12
		7986037OCT18	10/26/2018	9/07-10/04/18 SRVS 636 W RIDGECREST	70.70
		7986038OCT18	10/26/2018	9/13-10/11/18 SRVS 411 SAN BERNARDINO	205.87
		7986058OCT18	10/26/2018	9/07-10/15/18 SRVS 0 GOLF COURSE	88.97
		7986060OCT18	10/26/2018	9/05-10/02/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	69.02

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986061OCT18	10/26/2018	9/05-10/02/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	70.14
		7986063OCT18	10/26/2018	9/14-10/12/18 SRVS 0 COLLEGE/KENDALL-LDSC	978.11
		7986001OCT18	10/26/2018	9/10-10/05/18 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004OCT18	10/26/2018	9/17-10/15/18 SRVS #3 N DRUMMOND ISLAND	223.12
		7986005OCT18	10/26/2018	9/17-10/14/18 SRVS #4 N DRUMMOND ISLAND	44.41
		7986006OCT18	10/26/2018	9/17-10/14/18 SRVS #5 N DRUMMOND ISLAND	41.97
		7986009OCT18	10/26/2018	9/17-10/15/18 SRVS 0 S DOWNS/CHURCH	222.00
		7986010OCT18	10/26/2018	9/11-10/09/18 SRVS 100 W CALIFORNIA	2,225.53
		7986012OCT18	10/26/2018	9/04-10/01/18 SRVS 125 S WARNER	147.57
		7986018OCT18	10/26/2018	9/04-10/01/18 SRVS 0 N AMERICAN/COTTONWOOD	41.41
		7986019OCT18	10/26/2018	9/11-10/09/18 SRVS 0 S SUNLAND/E. UPJOHN	1,826.26
		7986021OCT18	10/26/2018	9/04-10/01/18 SRVS 215 S CHINA LAKE	72.24
		7986022OCT18	10/26/2018	9/04-10/01/18 SRVS 102 N CHINA LAKE	691.73
		7986023OCT18	10/26/2018	9/05-10/02/18 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024OCT18	10/26/2018	9/05-10/02/18 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028OCT18	10/26/2018	9/10-10/05/18 SRVS 0 S CHINA LAKE/BOWMAN	60.29
		7986030OCT18	10/26/2018	9/17-10/15/18 SRVS 0 N DOWNS/DRUMMOND	54.13
		7986031OCT18	10/26/2018	9/04-10/01/18 SRVS 0 PURPLE SAGE	41.41
		7986032OCT18	10/26/2018	9/05-10/02/18 SRVS 0 UPJOHN/CHINA LAKE	41.97
		7986033OCT18	10/26/2018	9/12-10/10/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034OCT18	10/26/2018	9/17-10/15/18 SRVS 0 DRUMMOND	41.41
		7986035OCT18	10/26/2018	9/04-10/01/18 SRVS 0 APACHE	47.97
		7986036OCT18	10/26/2018	9/12-10/10/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046OCT18	10/26/2018	9/13-10/11/18 SRVS 0 N DOWNS/ARGUS	47.09
		7986047OCT18	10/26/2018	9/10-10/05/18 SRVS 0 N DOWNS/FELSPAR	45.33
		7986048OCT18	10/26/2018	9/12-10/10/18 SRVS 0 N DOWNS/KINNETT	50.61
		7986049OCT18	10/26/2018	9/12-10/10/18 SRVS 0 N DOWNS/BENNETT	44.77
		7986050OCT18	10/26/2018	9/12-10/10/18 SRVS 0 N DOWNS/ATKINS	46.21
		7986051OCT18	10/26/2018	9/20-10/18/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052OCT18	10/26/2018	9/20-10/18/18 SRVS 0 S DOWNS/RADAR	44.21
		7986053OCT18	10/26/2018	9/21-10/19/18 SRVS 0 S DOWNS/HOOD	53.25
		7986054OCT18	10/26/2018	9/21-10/19/18 SRVS 0 S DOWNS/WILDROSE	48.85
		7986055OCT18	10/26/2018	9/21-10/19/18 SRVS 0 S DOWNS/HUGHES	43.65
		7986056OCT18	10/26/2018	9/21-10/19/18 SRVS 0 S DOWNS/OREGON	42.53
		7986057OCT18	10/26/2018	9/17-10/15/18 SRVS 01 S CHINA LAKE/BOWMAN	43.09

City of Ridgecrest  
**Payment Batch Register**

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					74.62
					278.56
Check	11/09/2018	133543 Accounts Payable	JAMES R. HERRIMAN		66.50
	Invoice	Date	Description		Amount
	11/01/18	11/01/2018	MARTIAL ARTS CLASSES		66.50
Check	11/09/2018	133544 Accounts Payable	JIM CHARLON FORD INC		92.87
	Invoice	Date	Description		Amount
	FOCS136063	10/29/2018	BRAKE INSPECTION, ORDER SEAL KIT, CHANGE OIL AND FILTER		92.87
Check	11/09/2018	133545 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
	116000716	10/09/2018	CJIS ACCESS LICENSE FEE JUL-SEP18		630.00
Check	11/09/2018	133546 Accounts Payable	KERN COUNTY PUBLIC WORKS		169.20
	Invoice	Date	Description		Amount
	41278900	10/31/2018	GREEN WASTE		16.20
	41278789	10/30/2018	GREEN WASTE		22.50
	41278813	10/30/2018	GREEN WASTE		13.05
	41277415	10/22/2018	GREEN WASTE		33.30
	41272687	09/28/2018	GREEN WASTE		32.85
	41277891	10/26/2018	GREEN WASTE		11.25
	41277500	10/23/2018	GREEN WASTE		12.15
	41277571	10/23/2018	GREEN WASTE		14.40
	41277921	10/26/2018	GREEN WASTE		13.50
Check	11/09/2018	133547 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		608.69
	Invoice	Date	Description		Amount
	RCL16291-PR23-18	11/09/2018	PPE 11/04/18		608.69
Check	11/09/2018	133548 Accounts Payable	MCI COMM SERVICE		33.69
	Invoice	Date	Description		Amount
	7N987884OCT18	10/19/2018	STATEMENT ENDING 10/19/18		33.69
Check	11/09/2018	133549 Accounts Payable	MEDIACOM CALIFORNIA LLC		374.90

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	93550	OCT18	10/08/2018	10/18-11/17/18 SRVS	374.90
Check	11/09/2018	133550	Accounts Payable	MOTION TIRE & WHEEL	10.00
	Invoice		Date	Description	Amount
	107458		10/25/2018	DISMOUNT/MOUNT MOWER TIRE	10.00
Check	11/09/2018	133551	Accounts Payable	NAPA AUTO PARTS	2,190.34
	Invoice		Date	Description	Amount
	937504		09/10/2018	OIL FILTER,OIL, OIL PRESSURE SWITCH	65.73
	937755		09/13/2018	SERPENTINE BELT	43.29
	940998		10/18/2018	WHEEL BEARING & HUB ASSEMBLY	619.18
	941379		10/23/2018	BEARING	63.32
	941534		10/24/2018	BEARING	211.06
	941486		10/24/2018	TIRE PATCH	48.55
	941550		10/24/2018	BATTERY	206.03
	941549		10/24/2018	BATTERY	165.16
	941548		10/24/2018	AIR FILTERS	9.27
	941535		10/24/2018	AIR FILTER	115.33
	941610		10/25/2018	CLAMP,TUBING,MARKER AND TAPE	54.70
	941700		10/26/2018	BATTERY TERMINAL POS AND NEG	97.32
	941910		10/29/2018	WIPER BLADES	28.66
	941994		10/30/2018	BRAKE PAD AND ROTOR	462.74
Check	11/09/2018	133552	Accounts Payable	NEWCO DISTRIBUTORS INC	366.20
	Invoice		Date	Description	Amount
	S100870404001		10/16/2018	CAT LITTER	366.20
Check	11/09/2018	133553	Accounts Payable	O'REILLY AUTO PARTS	247.33
	Invoice		Date	Description	Amount
	2846159061		10/23/2018	ANTIFREEZE, TIRE REPAIR KIT	31.47
	2846159976		10/29/2018	GAS SHOCK, STABILIZER	200.72
	2846160521		11/01/2018	RING TERMINAL	15.14
Check	11/09/2018	133554	Accounts Payable	PARS TRUSTEE	383.60
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 11/04/18		11/09/2018	PPE 11/04/18 PARS Retirement	383.60
Check	11/09/2018	133555 Accounts Payable		RAMOS/STRONG INC	9,650.22
	Invoice		Date	Description	Amount
	324559		10/24/2018	1,050.00 GAL REG UNLEADED GAS	3,494.56
	324559,		10/24/2018	400.00 GAL RED DYED DIESEL	1,217.09
	324263		10/17/2018	950.00 GAL REG UNLEADED GASOLINE	3,244.13
	324263,		10/17/2018	540.00 GAL RED DYED DIESEL	1,694.44
Check	11/09/2018	133556 Accounts Payable		REUBEN GOMEZ III	198.00
	Invoice		Date	Description	Amount
	10/13-11/03/18		11/05/2018	FLAG FOOTBALL OFFICIAL	198.00
Check	11/09/2018	133557 Accounts Payable		RIDGECREST CLEANERS	29.25
	Invoice		Date	Description	Amount
	128543		10/20/2018	UNIFORM CLEANING	11.25
	128544		10/20/2018	UNIFORM CLEANING	6.75
	128643		10/23/2018	UNIFORM CLEANING	11.25
Check	11/09/2018	133558 Accounts Payable		S.A.S.S.	2,252.00
	Invoice		Date	Description	Amount
	23814		11/02/2018	TEMP EMP 10/21-10/27/18	760.00
	23792		10/26/2018	TEMP EMP 10/14-10/20/18	366.00
	23792,		10/26/2018	TEMP EMP 10/14-10/20/18	760.00
	23776		10/19/2018	TEMP EMP 10/07-10/13/18	366.00
Check	11/09/2018	133559 Accounts Payable		SANTA FE WINWATER WORKS	238.15
	Invoice		Date	Description	Amount
	9218		10/23/2018	1" INSTATILE COUPLINGS	238.15
Check	11/09/2018	133560 Accounts Payable		SECURITY ENGINEERING	233.79
	Invoice		Date	Description	Amount
	123883		10/29/2018	REPAIR OF HOOD SYSTEM	233.79
Check	11/09/2018	133561 Accounts Payable		SIERRA AUTO RECYCLING INC	690.78
	Invoice		Date	Description	Amount
	24243		10/26/2018	REFINISH AND REPLACE LT. FRT DOOR LOWER HINGE R&I DOOR FOR ACCES	375.78

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	24202				315.00
Check	11/09/2018	133562 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,846.79
	Invoice	Date	Description		Amount
	3048250084NOV18	11/03/2018	10/04-11/02/18 SRVS 117 S DOWNS AVE FTBALL		329.11
	3036422964NOV18	11/03/2018	10/04-11/02/18 SRVS 129 S WARNER		34.51
	3001256857OCT18.	10/31/2018	10/01-10/30/18 SRVS 100 N RICHMND LTS		26.79
	3043549287NOV18	11/03/2018	10/01-11/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT		193.12
	3046025702NOV18	11/03/2018	10/01-11/01/18 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD		97.31
	3037600921NOV18	11/03/2018	9/19-10/18/18 SRVS 644 S CHINA LAKE BLVD TC1		57.10
	3001256858NOV18	11/03/2018	10/01-11/01/18 SRVS CHINA LAKE/ FRENCH/ LAS FLORES		312.56
	3040193865NOV18	11/07/2018	10/08-11/06/18 SRVS 570 S RICHMOND RD C HM		38.30
	3029174885NOV18	11/07/2018	10/05-11/05/18 SRVS 117 S DOWNS LGHT		202.45
	3029174894NOV18	11/07/2018	10/05-11/05/18 SRVS 117 S DOWNS PMP		501.11
	3041618389NOV18	11/07/2018	10/04-11/02/18 SRVS 117 S DOWNS ST		54.43
Check	11/09/2018	133563 Accounts Payable	STAFFORD'S PEST CONTROL INC		950.00
	Invoice	Date	Description		Amount
	349119	09/25/2018	SEP18 PEST CONTROL		475.00
	350643	10/23/2018	OCT18 PEST CONTROL		475.00
Check	11/09/2018	133564 Accounts Payable	STAPLES BUSINESS ADVANTAGE		352.81
	Invoice	Date	Description		Amount
	3393623665	10/19/2018	REPORT COVER		21.37
	3392880267	10/10/2018	PAPER, TAPE, WIPES, PAPER		71.09
	3390585962	09/20/2018	PAPER, HIGHLIGHTER		170.66
	3393548239	10/18/2018	BINDER		18.48
	3393548238	10/18/2018	LABELS		11.89
	3393623664	10/19/2018	WHITEBOARD CLEANER		59.32
Check	11/09/2018	133565 Accounts Payable	STEVE LEE		66.50
	Invoice	Date	Description		Amount
	11/01/18	11/01/2018	MARTIAL ARTS CLASSES		66.50
Check	11/09/2018	133566 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,557.00
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3474440000	10/12/2018	PROF SRVS THRU 9/30/18	1,557.00
Check	11/09/2018	133567 Accounts Payable	T & T ALIGNMENT INC		49.12
	Invoice		Date	Description	Amount
		91012	10/24/2018	CHANGE OIL AND FILTER, CHECK TIRE PRESSURE	49.12
Check	11/09/2018	133568 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
		PPE 11/04/18	11/09/2018	PPE 11/04/18 PEAR Dues	1,820.00
Check	11/09/2018	133569 Accounts Payable	TIANA COPE		192.50
	Invoice		Date	Description	Amount
		10/03-24/18	10/26/2018	PICKLEBALL	192.50
Check	11/09/2018	133570 Accounts Payable	TOYOTA OF RIDGECREST		153.50
	Invoice		Date	Description	Amount
		CVCS189049	10/26/2018	CHANGE OIL AND FILTER, AIR FILTER, INSPECTION	108.50
		CVCS188830	10/18/2018	CHANGE OIL AND FILTER, LUBE	45.00
Check	11/09/2018	133571 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		15.18
	Invoice		Date	Description	Amount
		162577930001	10/23/2018	3.8 GAL PROPANE	15.18
Check	11/09/2018	133572 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
		PPE 11/04/18	11/09/2018	PPE 11/04/18 Def Comp	50.00
Check	11/09/2018	133573 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
		10/09/18	10/09/2018	BUS WASHING	450.00
		10/25/18	10/25/2018	BUS WASHING	450.00
Check	11/09/2018	133574 Accounts Payable	VINCENT H. BURNS		36.00
	Invoice		Date	Description	Amount
		10/13-11/03/18	11/05/2018	FLAG FOOTBALL OFFICIAL	36.00
Check	11/09/2018	133575 Accounts Payable	WAL-MART STORE #01-1600		194.83

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1029		10/22/2018	CHALK	3.62
	7430		10/26/2018	CONCESSIONS	76.02
	2388		10/30/2018	PRESCHOOL SUPPLIES	60.09
	3348		10/31/2018	BATTERIES	32.35
	7036		11/01/2018	TISSUE	16.50
	9236,		11/05/2018	DISINFECTANT SPRAY	6.25
Check	11/09/2018	133576 Accounts Payable		WIL LUKENS	36.00
	Invoice		Date	Description	Amount
	10/13-11/03/18		11/05/2018	FLAG FOOTBALL OFFICAL	36.00
Check	11/09/2018	133577 Accounts Payable		WILLDAN ENGINEERING	3,190.00
	Invoice		Date	Description	Amount
	219917		10/04/2018	PROF SRVS AUG18 AND SEP18	560.00
	516200		09/29/2018	PROF SRVS THRU 8/24/18	2,630.00
Check	11/09/2018	133578 Accounts Payable		GOVERNMENT TAX SEMINARS, LLC.	395.00
	Invoice		Date	Description	Amount
	10/23/2018		10/23/2018	GOVERNMENT TAX SIMINAR REGISTRATION	395.00
Check	11/09/2018	133579 Accounts Payable		IWV CONSTRUCTION	4,479.61
	Invoice		Date	Description	Amount
	11/05/18		11/05/2018	REFUNDS FOR WILLDAN DEPOSITS ON PERMIT #2018-158,193,208,183,253	4,479.61
Check	11/09/2018	133580 Accounts Payable		MINERVA CEJA	185.00
	Invoice		Date	Description	Amount
	10/23/18		10/23/2018	REFUND FACILITY DEPOSIT- WEDDING	185.00
GENERAL GENERAL Totals:				Transactions: 77	\$95,454.46
Checks:	77			\$95,454.46	