

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/12/2018

**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 10/12/2018  
Total Disbursed: \$296,079.53

**FISCAL IMPACT:**

Total Disbursed: \$296,079.53  
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: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> GENERAL - GENERAL					
Check	10/12/2018	133387 Accounts Payable	CALNENA		75.00
	Invoice	Date	Description		Amount
	NOV 1-2/2018	11/01/2018	FALL 2018 TRAINING MEMBERSHIP MEETING		75.00
GENERAL GENERAL Totals:			Transactions: 1		\$75.00
Checks:		1	\$75.00		

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	10/12/2018	133304 Accounts Payable	AARON TUCKER		175.00
	Invoice	Date	Description		Amount
	11/12-15/2018	08/01/2018	TA INTERNAL AFFAIRS INVESTIGATION		175.00
Check	10/12/2018	133305 Accounts Payable	AMAZON.COM LLC		149.50
	Invoice	Date	Description		Amount
	673489839847	08/09/2018	8 X USB 2.0 SUPE		108.08
	498993876667	08/20/2018	WALL V 1U		41.42
Check	10/12/2018	133306 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		801.45
	Invoice	Date	Description		Amount
	2100711830	09/25/2018	UNIFORM CLEANING		63.77
	2100711831	09/25/2018	UNIFORM CLEANING		128.55
	2100711832	09/25/2018	UNIFORM CLEANING		63.10
	2100711833	09/25/2018	CLEANING SUPPLIES		130.41
	2100711834	09/25/2018	CLEANING SUPPLIES		76.25
	2100710296	09/18/2018	UNIFORM CLEANING		70.02
	2100710298	09/18/2018	UNIFORM CLEANING		26.88
	2100712511	09/27/2018	UNIFORM CLEANING		89.81
	2100713310	10/02/2018	UNIFORM CLEANING		63.77
	2100713311	10/02/2018	UNIFORM CLEANING		26.88
	2100710967	09/20/2018	UNIFORM CLEANING		62.01
Check	10/12/2018	133307 Accounts Payable	ANNA BALL		140.00
	Invoice	Date	Description		Amount
	10/11-16/2018	08/01/2018	TA CLEARS TRAINING & TECHNOLOGY SEMINAR		140.00
Check	10/12/2018	133308 Accounts Payable	AUTOZONE STORES LLC		25.98
	Invoice	Date	Description		Amount
	5342919608	09/25/2018	RADIATOR COOLANT		25.98
Check	10/12/2018	133309 Accounts Payable	BILL GROVES		175.00
	Invoice	Date	Description		Amount
	10/5-8/2018	08/03/2018	TA INTERNAL AFFAIRS INVESTIGATION		175.00
Check	10/12/2018	133310 Accounts Payable	BLX GROUP LLC		750.00

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Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	416129154/072618		07/26/2018	PREPARATION OF FINAL ARBITRAGE REBATE REPORT JULY18	750.00
Check	10/12/2018	133311 Accounts Payable	CA - DEPT OF JUSTICE		64.00
	Invoice		Date	Description	Amount
	324930		09/06/2018	AUG18 FINGERPRINT APPS	32.00
	324930,		09/06/2018	AUG18 FINGERPRINT APPS	32.00
Check	10/12/2018	133312 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		22.00
	Invoice		Date	Description	Amount
	10/03/18		10/03/2018	CY 2018 3RD QTR SB1186 FUNDS	22.00
Check	10/12/2018	133313 Accounts Payable	CANON FINANCIAL SERVICES INC		3,170.58
	Invoice		Date	Description	Amount
	19190510		09/12/2018	SEP18 MAINT CONTRACT	3,170.58
Check	10/12/2018	133314 Accounts Payable	CARL WARREN & COMPANY		147.90
	Invoice		Date	Description	Amount
	09/26/18		09/26/2018	DOL 3/14/2014	147.90
Check	10/12/2018	133315 Accounts Payable	CHERI FREESE		281.01
	Invoice		Date	Description	Amount
	10/21-24/2018		07/19/2018	TA CALPERS EDUCATIONAL FORUM	281.01
Check	10/12/2018	133316 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		1,360.00
	Invoice		Date	Description	Amount
	964590		09/18/2018	AUG18 LAB SERVICES	1,360.00
Check	10/12/2018	133317 Accounts Payable	COMMANDING OFFICER		3,701.58
	Invoice		Date	Description	Amount
	6038600		10/02/2018	SEP18 ELECTRICITY AND WATER	3,701.58
Check	10/12/2018	133318 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		242.80
	Invoice		Date	Description	Amount
	178757191		07/31/2018	BENNETT, K	10.00
	178768138		07/28/2018	BROWN, B	10.00
	178757644		07/27/2018	KINARD, J & J	10.00



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	-				
	23973		08/31/2018	AUG18 PREVENTATIVE MAINTENANCE	1,970.15
Check	10/12/2018	133324	Accounts Payable	ELAINA NEILD	140.00
	Invoice		Date	Description	Amount
	10/11-16/2018		08/01/2018	TA CLEARS TRAINING & TECHNOLOGY SEMINAR	140.00
Check	10/12/2018	133325	Accounts Payable	FEDERAL EXPRESS CORP	65.21
	Invoice		Date	Description	Amount
	632194024		09/28/2018	DOCS SENT TO CARPENTER ZUCKERMAN ROWLEY	65.21
Check	10/12/2018	133326	Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC	2,000.00
	Invoice		Date	Description	Amount
	3397		09/30/2018	KERN SART	2,000.00
Check	10/12/2018	133327	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 10/07/18		10/12/2018	PPE 10/07/18 Def Comp	200.00
Check	10/12/2018	133328	Accounts Payable	FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712PR21		10/12/2018	PPE 10/07/18	25.00
Check	10/12/2018	133329	Accounts Payable	GARDA CL WEST INC	478.40
	Invoice		Date	Description	Amount
	10432048		10/01/2018	SEP18 TRANSPORT	478.40
Check	10/12/2018	133330	Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS LLC	159.25
	Invoice		Date	Description	Amount
	40784		08/07/2018	FEDERAL SIGNAL CONTROLLER	159.25
Check	10/12/2018	133331	Accounts Payable	HOME DEPOT CREDIT SERVICES	287.25
	Invoice		Date	Description	Amount
	4024822		09/21/2018	TYPE M COPPER,COP CPLG, COP COUPLING NO STOP CXC, STOP&WASTE VAL	22.13
	8018486		09/27/2018	BRASS CAP COMPRESSION,SOLID BRASS COMPRESSION UNION	4.01
	7090175		09/28/2018	COMPACT TAPE MEASURE, TELE-ROLLER HANDLE, PAINT	53.77

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	5096814	09/20/2018	LUMBER, FENCE BRACKET, CORNER BRACE		33.31
	8090135	09/27/2018	CONCRETE, WASHER COMBO PACK, NUTS & BOLTS		50.59
	8103533	09/27/2018	COOLER		10.79
	8024948	09/27/2018	GLASS TILE SCRAPER COMBO KIT		7.55
	8018400	09/27/2018	EPOXY		6.14
	9018328	09/26/2018	LIGHTS, DOOR STOP, KICK DOWN		98.96
Check	10/12/2018	133332 Accounts Payable	ICMA RETIREMENT TRUST-457		5,488.76
	Invoice	Date	Description		Amount
	PPE 10/07/18	10/12/2018	PPE 10/07/18 Def Comp		5,488.76
Check	10/12/2018	133333 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		16.47
	Invoice	Date	Description		Amount
	10/10/2018	10/18/2018	SEPT METER READ-IWVGA-KMYSC		10.72
	10/10/18	10/10/2018	SEPT METER READ-IWVGA-PERSON		5.75
Check	10/12/2018	133334 Accounts Payable	INTERSTATE SALES INC		2,357.92
	Invoice	Date	Description		Amount
	18279	06/01/2018	CROSSPIECE		488.92
	18187	05/31/2018	LETTERING FOR STREET SIGNS		851.16
	18950	08/28/2018	LETTERING FOR STREET SIGNS		1,017.84
Check	10/12/2018	133335 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice	Date	Description		Amount
	4010SEP18	09/26/2018	8/24-9/26/18 WATER SRVS CHARGE		27.96
Check	10/12/2018	133336 Accounts Payable	IWV WATER DISTRICT		10,335.18
	Invoice	Date	Description		Amount
	7986001SEP18	09/26/2018	8/07-9/10/18 SRVS 0 LAS FLORES/DOWNS		41.41
	7986004SEP18	09/26/2018	8/07-9/10/18 SRVS #3 N. DRUMMOND ISLAND		222.56
	7986005SEP18	09/26/2018	8/07-9/10/18 SRVS #4 N DRUMMOND ISLAND		41.21
	7986006SEP18	09/26/2018	8/07-9/10/18 SRVS #5 N DRUMMOND ISLAND		42.53
	7986009SEP18	09/26/2018	8/07-9/10/18 SRVS 0 S DOWNS/CHURCH		222.56
	7986010SEP18	09/26/2018	8/14-9/17/18 SRVS 100 W CALIFORNIA		2,228.33
	7986012SEP18	09/26/2018	8/14-9/17/18 SRVS 125 S WARNER		148.69

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986018SEP18	09/26/2018	8/14-9/17/18 SRVS 0 N AMERICAN/COTTONWOOD	41.41
		7986019SEP18	09/26/2018	8/14-9/17/18 SRVS 0 S SUNLAND/E UPJOHN	2,342.41
		7986021SEP18	09/26/2018	8/14-9/17/18 SRVS 215 S CHINA LAKE	115.13
		7986022SEP18	09/26/2018	8/14-9/17/18 SRVS 102 N CHINA LAKE	1,198.58
		7986023SEP18	09/26/2018	8/09-9/05/18 SRVS 127 BALSAM LANDSCAPE	41.41
		7986024SEP18	09/26/2018	8/02-9/05/18 SRVS BALSAM-LANDSCAPE	47.97
		7986028SEP18	09/26/2018	8/13-9/14/18 SRVS 0 S CHINA LAKE/BOWMAN	77.02
		7986030SEP18	09/26/2018	8/07-9/10/18 SRVS 0 N DOWNS/DRUMMOND	54.13
		7986031SEP18	09/26/2018	8/14-9/17/18 SRVS 0 PURPLE SAGE	41.41
		7986033SEP18	09/26/2018	8/09-9/12/18 SRVS 0 HERMOSA-FOUNTAIN	42.53
		7986034SEP18	09/26/2018	8/07-9/10/18 SRVS 0 DRUMMOND	41.97
		7986035SEP18	09/26/2018	8/14-9/17/18 SRVS 0 APACHE	58.53
		7986036SEP18	09/26/2018	8/09-9/12/18 SRVS O N DOWNS/KINNETT	41.41
		7986046SEP18	09/26/2018	8/10-9/13/18 SRVS 0 N DOWNS/ARGUS	47.09
		7986047SEP18	09/26/2018	8/13-9/14/18 SRVS 0 N DOWNS/FELSPAR	45.33
		7986048SEP18	09/26/2018	8/09-9/12/18 SRVS 0 N DOWNS/KINNETT	46.21
		7986049SEP18	09/26/2018	8/09-9/12/18 SRVS 0 N DOWNS/ BENNETT	44.77
		7986050SEP18	09/26/2018	8/09-9/12/18 SRVS 0 N DOWNS/ATKINS	45.33
		7986051SEP18	09/26/2018	8/17-9/20/18 SRVS 0 DOWNS/LANGLEY	43.65
		7986052SEP18	09/26/2018	8/17-9/20/18 SRVS 0 S DOWNS/RADAR	43.09
		7986053SEP18	09/26/2018	8/17-9/20/18 SRVS 0 S DOWNS/HOOD	49.73
		7986054SEP18	09/26/2018	8/17-9/20/18 SRVS O S DOWNS/WILDROSE	50.61
		7986055SEP18	09/26/2018	8/17-9/20/18 SRVS O S DOWNS/HUGHES	44.21
		7986056SEP18	09/26/2018	8/17-9/20/18 SRVS 0 S DOWNS/OREGON	43.09
		7986057SEP18	09/26/2018	8/15-9/17/18 SRVS 01 S CHINA LAKE/BOWMAN	44.77
		7986062SEP18	09/26/2018	8/06-9/07/18 SRVS 602 W RIDGECREST	78.38
		7986065SEP18	09/26/2018	8/06-9/07/18 SRVS 0 S WARNER	303.20
		7986037SEP18	09/26/2018	08/06-09/07/18 SRVS 636 W RIDGECREST	72.38
		7986008SEP18	09/26/2018	8/06-9/07/18 SRVS 636 W. RIDGECREST	240.48
		7986060SEP18	10/25/2018	8/02-9/05/18 SRVS W RIDGECREST BLVD-LANDSCAP	71.82
		7986061SEP18	09/26/2018	8/02-9/05/18 SRVS W RIDGECREST BLVD-LANDSCAPE	70.14
		7986058SEP18	09/26/2018	8/15-9/17/18 SRVS 0 GOLF COURSE	41.97
		7986038	09/26/2018	8/10-09/13/18 SRVS 411 SAN BERNARDINO	246.50
		7986063SEP18	09/26/2018	8/13-9/14/18 SRVS O COLLEGE/KENDALL-LDSC	1,529.82
		798603218SEP18	09/26/2018	8/02-9/05/18 SRVS 0 UP JOHN/CHINA LAKE	41.41

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/12/2018	133337 Accounts Payable	JIM CHARLON FORD INC		513.64
	Invoice		Date	Description	Amount
		FOCS135211	09/11/2018	REPLACE HI PRESSURE LINE COMPRESSOR TO CONDENSOR, EVACUATE RECH	406.68
		FOCS135288	09/13/2018	CHANGE OIL AND FILTER, MULTI POINT INSPECTION, ROTATE TIRES, CAB	106.96
Check	10/12/2018	133338 Accounts Payable	JW GRIFFIN CONSTRUCTION INC		12,500.00
	Invoice		Date	Description	Amount
		38	09/27/2018	HAUL AWAY DEBRIS, ASSURE UTILITIES ARE SAFE, AND ASBESTOS RELEAS	12,500.00
Check	10/12/2018	133339 Accounts Payable	KARLEEN MORAN		60.00
	Invoice		Date	Description	Amount
		NOV 1-2/2018	10/02/2018	TA CAL-NENA	60.00
Check	10/12/2018	133340 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		621.88
	Invoice		Date	Description	Amount
		RCL16291-PR21-18	10/12/2018	PPE 10/07/18	621.88
Check	10/12/2018	133341 Accounts Payable	KP PRODUCTIONS		378.00
	Invoice		Date	Description	Amount
		97959	09/28/2018	LETTER LOGO DRIVER SIDE R395	378.00
Check	10/12/2018	133342 Accounts Payable	MOTION TIRE & WHEEL		843.18
	Invoice		Date	Description	Amount
		107001	09/20/2018	TIRES AND BALANCE	833.18
		107109	09/27/2018	DISMOUNT/MOUNT	10.00
Check	10/12/2018	133343 Accounts Payable	NAPA AUTO PARTS		1,005.23
	Invoice		Date	Description	Amount
		938869	09/26/2018	FUEL CLEANER, THERMOSTAT	41.09
		937533	09/11/2018	EXACTFITBLADE	30.29
		938061	09/17/2018	LIGHTS, AIR FILTER	135.44
		938143	09/18/2018	AIR FILTER	71.66
		938430	09/20/2018	AIR FILTER	86.51
		938431	09/20/2018	OIL FILTER	92.36
		938906	09/26/2018	ALTERNATOR, CORE DEPOSIT	351.26

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	938998		09/27/2018	NUT	38.70
	939010		09/27/2018	BELT	50.87
	939016		09/27/2018	WIPER BLADE	102.73
	938532		09/21/2018	TERMINAL	4.32
Check	10/12/2018	133344 Accounts Payable		NEWCO DISTRIBUTORS INC	732.40
	Invoice		Date	Description	Amount
	S100857078001		09/18/2018	CAT LITTER	366.20
	S100864127001		10/02/2018	CAT LITTER	366.20
Check	10/12/2018	133345 Accounts Payable		O'REILLY AUTO PARTS	155.80
	Invoice		Date	Description	Amount
	2486154436		09/26/2018	PULLEY	94.51
	2846151062		09/06/2018	MOTOR OIL	39.49
	2846153114		09/18/2018	SPARK PLUGS	43.21
	2846154353		09/25/2018	TRIANGLE KIT	62.76
	2846-138616		06/26/2018	PUMP, HOSE CREDIT	(8.45)
	2846115835		02/24/2018	CREDIT FOR PAD, BRAKE SHOES, OIL FILTER	(75.72)
Check	10/12/2018	133346 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	1,615.08
	Invoice		Date	Description	Amount
	99736849219OCT18		10/05/2018	9/06-10/04/18 SRVS 125 S WARNER ST	498.07
	96403505660OCT18		10/05/2018	9/06-10/04/18 SRVS 100 W CALIFORNIA AVE	284.63
	79632777706OCT18		10/05/2018	9/06-10/04/18 SRVS 100 W CALIFORNIA AVE	809.88
	14736854655OCT18		10/05/2018	9/06-10/04/18 SRVS 636 W RIDGECREST BLVD	22.50
Check	10/12/2018	133347 Accounts Payable		PACKWRAP BUSINESS CENTER INC	400.53
	Invoice		Date	Description	Amount
	36112		09/21/2018	PET ADOPTION AGREEMENTS/DISPOSITION GREEN CARDS	400.53
Check	10/12/2018	133348 Accounts Payable		PARS TRUSTEE	373.88
	Invoice		Date	Description	Amount
	PPE 10/07/18		10/12/2018	PPE 10/07/18 PARS	373.88
Check	10/12/2018	133349 Accounts Payable		PATRICIA ROCKWELL	331.46
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/21-24/2018		07/30/2018	TA CALPERS EDUCATIONAL FORUM OCT 22-24	331.46
Check	10/12/2018	133350 Accounts Payable		PITNEY BOWES INC	146.14
	Invoice		Date	Description	Amount
	1009298976		09/11/2018	POSTAGE METER RENTAL	146.14
Check	10/12/2018	133351 Accounts Payable		PITNEY BOWES INC	1,000.00
	Invoice		Date	Description	Amount
	9/26/18		07/19/2018	POSTAGE	1,000.00
Check	10/12/2018	133352 Accounts Payable		PVP COMMUNICATIONS INC.	1,818.27
	Invoice		Date	Description	Amount
	124518		08/31/2018	HELMET COMMUNICATIONS KIT, INTERIOR MIC MOUNT KIT, MODULAR ASSY	1,818.27
Check	10/12/2018	133353 Accounts Payable		QUINN COMPANY	173.25
	Invoice		Date	Description	Amount
	PC080417687		09/13/2018	CUSHION KIT	173.25
Check	10/12/2018	133354 Accounts Payable		RAMOS/STRONG INC	11,243.18
	Invoice		Date	Description	Amount
	323438		09/25/2018	110 GAL MOTOR OIL	1,693.25
	323186		09/19/2018	1262 GAL REG UNLEADED GAS	4,140.18
	323470		09/26/2018	1200 GAL REG UNLEADED GAS	4,078.02
	323470,		09/26/2018	429 GAL RED DYED DIESEL	1,331.73
Check	10/12/2018	133355 Accounts Payable		RIDGECREST CLEANERS	60.75
	Invoice		Date	Description	Amount
	127833		09/25/2018	UNIFORM CLEANING	9.00
	127760		09/22/2018	UNIFORM CLEANING	11.25
	127649		09/18/2018	UNIFORM CLEANING	9.00
	127579		09/15/2018	UNIFORM CLEANING	9.00
	127502		09/12/2018	UNIFORM CLEANING	22.50
Check	10/12/2018	133356 Accounts Payable		RIDGECREST REGIONAL HOSPITAL	681.00
	Invoice		Date	Description	Amount
	10/08/2018		10/08/2018	REFUND OF APPEAL	681.00
Check	10/12/2018	133357 Accounts Payable		ROUTEMATCH SOFTWARE, INC	37,880.11

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	Invoice		Date	Description	Amount
	36948		09/01/2018	ANNUAL SOFTWARE SUPPORT	8,651.50
	35844		07/06/2018	ANNUAL SOFTWARE SUPPORT AND CLOUD CONVERSION SERVICES	880.00
	35843		07/06/2018	ANNUAL HOSTING FEES -YR 1-3 USERS	3,600.00
	36947		09/01/2018	ANNUAL TECHNICAL SUPPORT - AVL WIRELESS-11/18-10/19	17,662.37
	36949		09/01/2018	ANNUAL TECHNICAL SUPPORT - 11/18-10/19	7,086.24
Check	10/12/2018	133358 Accounts Payable	S.A.S.S.		5,875.40
	Invoice		Date	Description	Amount
	D00011"		09/25/2018	TEMP EMP 9/09-9/15/18	760.00
	23717		09/28/2018	TEMP EMP 9/16-9/22/18	760.00
	D00011.		09/25/2018	TEMP EMP 9/09-9/15/18	366.00
	23717,		09/28/2018	TEMP EMP 9/16-9/22/18	366.00
	D00011		09/25/2018	TEMP EMP 9/09-9/15/18	695.40
	D00011,		09/25/2018	TEMP EMP 9/09-9/15/18	549.00
	23717.		09/28/2018	TEMP EMP 9/16-9/22/18	732.00
	23717:		09/28/2018	TEMP EMP 9/16-9/22/18	732.00
	23679,		09/13/2018	TEMP EMP 9/02-9/08/18	549.00
	23679"		09/13/2018	TEMP EMP 9/02-9/08/18	366.00
Check	10/12/2018	133359 Accounts Payable	SECURITY ENGINEERING		70.00
	Invoice		Date	Description	Amount
	123778		09/11/2018	DRY CHEMICAL EXTINGUISHERS	70.00
Check	10/12/2018	133360 Accounts Payable	SIERRA AUTO RECYCLING INC		2,261.77
	Invoice		Date	Description	Amount
	23967		09/28/2018	REPAIR DOOR HANDLE, CHANGE SPARK PLUGS & REPLACE SPOT LIGHT	415.36
	23968		09/28/2018	ALIGN FRONT END, ROTATE TIRES & REPLACED BENT WHEEL	287.84
	23966		09/28/2018	REPAIR EXAUST MANIFOLD, REPLACE AND RESET SYSTEM	437.38
	24044		10/05/2018	CK FRONT END ALIGNMENT,CHANGE OIL FILTER, REPLACE WHEEL MOUNT	302.01
	24042		10/05/2018	TOW & REPLACE TRANSMISSION SHIFTER CABLE UPPER & LOWER	444.18
	51069		09/19/2018	KENNEL GATE, REPAIR AND REPLACE AT THE SHELTER	375.00
Check	10/12/2018	133361 Accounts Payable	SOUTH BAY EDC INC		120,366.25
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8		07/25/2018	PROF SRVS 7/3-25/18	6,746.90
	10/01/2018		10/01/2018	RELEASE RETENTION	113,619.35
Check	10/12/2018	133362 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		20,235.06
	Invoice		Date	Description	Amount
	3042299786	SEP18	09/25/2018	8/20-9/19/18 SRVS 500 S CHINA LAKE BLVD LS-3	38.42
	3042299792	SEP18	09/25/2018	8/14-9/13/18 SRVS 500 S CHINA LAKE BLVD TC1	47.72
	3001256857	OCT18	10/02/2018	8/30-10/01/18 SRVS 100 N RICHMOND LTS	24.53
	3036422964	OCT18	10/05/2018	9/05-10/04/18 SRVS 129 S WARNER	42.96
	3048250084	OCT18	10/05/2018	9/05-10/04/18 SRVS 117 S DOWNS AVE FTBALL	239.33
	3001256854	SEP18	09/26/2018	8/01-9/01/18 SRVS VARIOUS	18,081.17
	3042941517	SEP18	09/26/2018	8/06-9/05/18 SRVS 841 W RIDGECREST BLVD A TC1	54.99
	3042941570	SEP18	09/26/2018	8/22-9/21/18 SRVS 100 NORMA ST A TC1	50.80
	3042641608	SEP18	09/26/2018	8/06-9/05/18 SRVS 121 S WARNER ST A LGHT	44.16
	3042941584	SEP18	09/26/2018	8/06-9/05/18 SRVS 841 W RIDGECREST BLVD B LGHT	26.74
	3042941597	SEP18	09/26/2018	8/22-9/21/18 SRVS 100 NORMA ST B LGHT	53.90
	3042941615	SEP18	09/26/2018	8/06-9/05/18 SRVS 121 S WARNER ST B SPKL	29.16
	3044053217	SEP18	09/26/2018	8/01-9/01/18 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	48.06
	3043549287	OCT18	10/05/2018	9/01-10/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	186.80
	3046025702	OCT18	10/05/2018	9/01-10/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	94.62
	3037600921	OCT18	10/05/2018	8/20-9/19/18 SRVS 644 S CHINA LAKE BLVD TC1	56.88
	3001256858	OCT18	10/05/2018	9/01-10/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	275.47
	3029174885	OCT18	10/09/2018	9/06-10/05/18 SRVS 117 S DOWNS LGHT	147.96
	3029174894	OCT18	10/09/2018	9/06-10/05/18 SRVS 117 S. DOWNS PMP	538.74
	3041618389	OCT18	10/09/2018	9/05-10/04/18 SRVS 117 S DOWNS ST	95.30
	3040193865	OCT18	10/09/2018	9/07-10/08/18 SRVS 570 S RICHMOND RD C HM	57.35
Check	10/12/2018	133363 Accounts Payable	SPLASH CAR SPA INC		323.83
	Invoice		Date	Description	Amount
	10011801		09/01/2018	CAR WASHES	323.83
Check	10/12/2018	133364 Accounts Payable	SPRINT		297.10
	Invoice		Date	Description	Amount
	665658819130		09/29/2018	8/26-9/25/18 SRVS	297.10
Check	10/12/2018	133365 Accounts Payable	STAPLES BUSINESS ADVANTAGE		736.56

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3390965159		09/23/2018	LABELS, DVD'S & ENVELOPES	183.58
	3390253453		09/15/2018	CHAIRS	541.20
	3390863828		09/22/2018	FILE, CARD, CARD CAPACITY, REFILL, FILE, CARD, & ROTARY	11.78
Check	10/12/2018	133366	Accounts Payable	STEVE LEE	94.50
	Invoice		Date	Description	Amount
	10/02/2018		10/02/2018	MARTIAL ARTS CLASSES	94.50
Check	10/12/2018	133367	Accounts Payable	STRADLING YOCCA CARLSON RAUTH	999.00
	Invoice		Date	Description	Amount
	346545		09/18/2018	PROF SRVS THRU 8/31/18	999.00
Check	10/12/2018	133368	Accounts Payable	THE CAR WASH	264.60
	Invoice		Date	Description	Amount
	9/04/18		09/04/2018	AUG18 CAR WASHES	264.60
Check	10/12/2018	133369	Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION	1,820.00
	Invoice		Date	Description	Amount
	PPE 10/07/18		10/12/2018	PPE 10/07/18 PEAR DUES	1,820.00
Check	10/12/2018	133370	Accounts Payable	THE RADAR SHOP INC	323.00
	Invoice		Date	Description	Amount
	RS10463		09/13/2018	UPGRADE RADAR DISPLAY	197.50
	RS10464		09/13/2018	REPLACE RADAR SPEAKER	125.50
Check	10/12/2018	133371	Accounts Payable	TOYOTA OF RIDGECREST	244.48
	Invoice		Date	Description	Amount
	CVCS188287		09/25/2018	CHANGE OIL & FILTER ROTATE TIRES, ADJUST TIRE PRESURE, INSP BRKS	77.76
	CVCS188148		09/20/2018	CHANGE OIL& FILTER, TIRE ROTATION, REPLACE WIPERS VISOR RETAINE	95.70
	TOCS188260		09/25/2018	CHANGE OIL AND FILTER, AND ADJUST TIRE PRESSURE	71.02
Check	10/12/2018	133372	Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.	63.41
	Invoice		Date	Description	Amount
	161572784001		09/24/2018	ASPHALT RAKE	48.23
	161449198001		09/20/2018	PROPANE	15.18

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/12/2018	133373 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
		PPE 10/07/18	10/12/2018	PPE 10/07/18 Def Comp	50.00
Check	10/12/2018	133374 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
		9/25/2018	09/25/2018	BUS WASHING	450.00
		9/25/2018.	09/25/2018	BUS WASHING	450.00
Check	10/12/2018	133375 Accounts Payable	WAL-MART STORE #01-1600		102.14
	Invoice		Date	Description	Amount
		3390.	09/22/2018	CONCESSIONS	3.88
		1840	09/15/2018	CONCESSIONS	68.14
		9562	10/02/2018	DISH SOAP, 32G SD CARD	30.12
Check	10/12/2018	133376 Accounts Payable	WILLDAN ENGINEERING		2,522.31
	Invoice		Date	Description	Amount
		219724.	08/01/2018	BUILDING INSPECTION, PLAN CHECK FEES	2,522.31
Check	10/12/2018	133377 Accounts Payable	ZEE MEDICAL SERVICE CO.		734.86
	Invoice		Date	Description	Amount
		34054969	09/19/2018	FIRST AID SUPPLIES	395.04
		34054970	09/19/2018	FIRST AID SUPPLIES	67.66
		34054971	09/19/2018	FIRST AID SUPPLIES	92.23
		34054979	09/19/2018	FIRST AID SUPPLIES	179.93
Check	10/12/2018	133378 Accounts Payable	A-AMERICAN SELF STORAGE		997.75
	Invoice		Date	Description	Amount
		9/25/2018	09/25/2018	PERMIT 2018-0499 - ISSUED IN ERROR	997.75
Check	10/12/2018	133379 Accounts Payable	IWV CONSTRUCTION		3,867.50
	Invoice		Date	Description	Amount
		9/18/2018	09/18/2018	REFUND DEPOSIT PERMIT 2018-0095	3,867.50
Check	10/12/2018	133380 Accounts Payable	IWV CONSTRUCTION		3,867.50
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/11/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9/18/2018		09/18/2018	REFUND DEPOSIT PERMIT 2017-0888	3,867.50
Check	10/12/2018	133381 Accounts Payable	IWV CONSTRUCTION		3,867.50
	Invoice		Date	Description	Amount
	9/18/2018		09/18/2018	REFUND DEPOSIT PERMIT 2018-0094	3,867.50
Check	10/12/2018	133382 Accounts Payable	IWV CONSTRUCTION		3,763.00
	Invoice		Date	Description	Amount
	9/17/2018		09/17/2018	REFUND DEPOSIT PERMIT 2018-0253	3,763.00
Check	10/12/2018	133383 Accounts Payable	IWV CONSTRUCTION		2,547.80
	Invoice		Date	Description	Amount
	9/17/2018		09/17/2018	REFUND DEPOSIT PERMIT 2018-0193	2,547.80
Check	10/12/2018	133384 Accounts Payable	IWV CONSTRUCTION		2,671.30
	Invoice		Date	Description	Amount
	9/18/2018		09/18/2018	REFUND DEPOSIT PERMIT 2018-0158	2,671.30
Check	10/12/2018	133385 Accounts Payable	IWV CONSTRUCTION		2,856.55
	Invoice		Date	Description	Amount
	9/18/2018		09/18/2018	REFUND DEPOSIT PERMIT 2018-0183	2,856.55
Check	10/12/2018	133386 Accounts Payable	IWV CONSTRUCTION		2,832.80
	Invoice		Date	Description	Amount
	9/17/2018		09/17/2018	REFUND DEPOSIT PERMIT 2018-0208	2,832.80
GENERAL GENERAL Totals:				Transactions: 83	\$296,004.53
	Checks:	83		\$296,004.53	