

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/16/2018

PRESENTED BY:
Tess Sloan

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 3/16/2018

Total Disbursed: \$166,542.86

FISCAL IMPACT:

Total Disbursed: \$166,542.86
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: 03/15/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/16/2018	131866 Accounts Payable	AARON CELESTINE		140.00
	Invoice	Date	Description		Amount
	2/10-24/18	02/27/2018	BASKETBALL OFFICIAL		140.00
Check	03/16/2018	131867 Accounts Payable	ADLERHORST INTERNATIONAL LLC		350.00
	Invoice	Date	Description		Amount
	100059	03/12/2018	FEB18 ON-SITE TRAINING		175.00
	100060	03/12/2018	MAR18 ON-SITE TRAINING		175.00
Check	03/16/2018	131868 Accounts Payable	AFA - FSA		2,524.94
	Invoice	Date	Description		Amount
	2001551	03/16/2018	BFSAD - FSA & DCA		2,524.94
Check	03/16/2018	131869 Accounts Payable	ALFRED BOOTH		86.00
	Invoice	Date	Description		Amount
	3/01/18	03/01/2018	REIMBURSEMENT RELEASE OF LIEN		86.00
Check	03/16/2018	131870 Accounts Payable	ALLDATA LLC		1,623.75
	Invoice	Date	Description		Amount
	550043	04/01/2018	SUBSCRIPTION RENEWAL 4/07/18-4/06/19		1,623.75
Check	03/16/2018	131871 Accounts Payable	AMAZON.COM LLC		621.65
	Invoice	Date	Description		Amount
	938864743348	01/10/2018	MONORPICE 10/32 SCREW		12.04
	984979676778	01/17/2018	PRINTER RIBBON		48.94
	568667647449	01/31/2018	WIRELESS TRACKBALL		33.99
	569594946978	01/31/2018	COLOR LASER-FAX/COPIER		453.57
	435476854836	02/01/2018	MANAGED SWITCH		119.94
	285949792995	12/12/2017	RETURN CAT 6 CONNECTOR AND STRAIN RELIEF COMBO KIT		(46.83)
Check	03/16/2018	131872 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,421.99
	Invoice	Date	Description		Amount
	B717293	03/16/2018	Feb18 AFA Policies		6,421.99
Check	03/16/2018	131873 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,242.26

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2100666151		02/27/2018	CLEANING SUPPLIES	72.73
	2100666150		02/27/2018	CLEANING SUPPLIES	123.99
	2100666149		02/27/2018	UNIFORM CLEANING	53.99
	2100667672		03/06/2018	UNIFORM CLEANING	57.13
	2100667673		03/06/2018	CLEANING SUPPLIES	123.99
	2100667675		03/06/2018	CLEANING SUPPLIES	72.73
	2100666852		03/01/2018	UNIFORM CLEANING	85.88
	2100666147		02/27/2018	UNIFORM CLEANING	60.91
	2100666148		02/27/2018	CLEANING SUPPLIES	122.96
	2100667669		03/06/2018	UNIFORM CLEANING	25.49
	2100667668		03/06/2018	UNIFORM CLEANING	60.91
	2110024160		02/06/2018	CLEANING SUPPLIES	123.55
	2100669233		03/13/2018	CLEANING SUPPLIES	72.73
	2100669232		03/13/2018	CLEANING SUPPLIES	123.99
	2100669231		03/13/2018	UNIFORM CLEANING	61.28
Check	03/16/2018	131874 Accounts Payable		AT&T MOBILITY	1,464.58
	Invoice		Date	Description	Amount
	839275791MAR18		03/09/2018	2/02-3/01/18 SRVS	1,464.58
Check	03/16/2018	131875 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	512.50
	Invoice		Date	Description	Amount
	390936		02/28/2018	ID CHIPS	512.50
Check	03/16/2018	131876 Accounts Payable		BILL HARWOOD	60.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL OFFICIAL	60.00
Check	03/16/2018	131877 Accounts Payable		CA - DEPT OF JUSTICE	3,360.00
	Invoice		Date	Description	Amount
	288578		03/05/2018	FEB18 FINGERPRINT APPS	3,360.00
Check	03/16/2018	131878 Accounts Payable		CDW GOVERNMENT INC	11,956.15
	Invoice		Date	Description	Amount
	LZN0001		03/09/2018	VMWARE SUPPORT AND SUBSCRIPTION BASIC - TECHNICAL SUPPORT	11,956.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/16/2018	131879 Accounts Payable	CENTRAL SANITARY SUPPLY		30.13
	Invoice		Date	Description	Amount
		864949	03/05/2018	BASEBOARD	30.13
Check	03/16/2018	131880 Accounts Payable	CHRISTOPHER SMITH		271.00
	Invoice		Date	Description	Amount
		3/12/18	03/12/2018	REIMBURSEMENT DRIVER'S LICENSE RENEWAL	76.00
		3/25-30/18	03/01/2018	TA ROUTE MATCH USER CONFERENCE	195.00
Check	03/16/2018	131881 Accounts Payable	COFFEE BREAK SERVICE		61.43
	Invoice		Date	Description	Amount
		BT84623	02/27/2018	WATER FILTER CARTRIDGE	61.43
Check	03/16/2018	131882 Accounts Payable	COMMANDING OFFICER		2,339.64
	Invoice		Date	Description	Amount
		6037200	02/28/2018	FEB18 ELECTRICITY AND WATER	2,339.64
Check	03/16/2018	131883 Accounts Payable	CREATIVE BUS SALES INC		771.04
	Invoice		Date	Description	Amount
		5132009	02/13/2018	KIT PIN LINK-ARM, FLANGE BEARING KIT, HINGE W/ PIN	771.04
Check	03/16/2018	131884 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
		62841	02/28/2018	FEB18 DISPOSAL FEE	780.00
Check	03/16/2018	131885 Accounts Payable	DAILY INDEPENDENT		144.50
	Invoice		Date	Description	Amount
		132898	02/27/2018	CITY OF RIDGECREST PARKS AND RECS AD	77.42
		2/17/18	02/17/2018	LEGALS PUBLIC NOTICE	67.08
Check	03/16/2018	131886 Accounts Payable	DARYL MOORE		120.00
	Invoice		Date	Description	Amount
		2/10-24/18	02/27/2018	BASKETBALL OFFICIAL	120.00
Check	03/16/2018	131887 Accounts Payable	DAVID BAL		115.50
	Invoice		Date	Description	Amount
		2/01-28/18	03/01/2018	MARTIAL ARTS CLASSES	115.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/16/2018	131888 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice	Date	Description		Amount
	108316	02/28/2018	FEB18 JANITORIAL		275.00
Check	03/16/2018	131889 Accounts Payable	DESERT INDUSTRIAL SUPPLY		5,041.13
	Invoice	Date	Description		Amount
	R27658	02/27/2018	VALVE		17.97
	125727	02/27/2018	PVC BUSHING		6.46
	125711	02/27/2018	VOC PRIMER, CEMENT, PVC ELBOW, PVC ADAPTOR, ABS BLADE		70.76
	1167151	02/23/2018	WALL HUNG SIPHON JET TOILETS		4,945.94
Check	03/16/2018	131890 Accounts Payable	DESERT SPORT CENTER INC		8.61
	Invoice	Date	Description		Amount
	76199	03/02/2018	5 FT. LENGHT PULL ROPE		8.61
Check	03/16/2018	131891 Accounts Payable	ECONOLITE SYSTEMS INC.		2,623.44
	Invoice	Date	Description		Amount
	22595	02/28/2018	FEB18 ROLLING REPORT		699.83
	22542	02/26/2018	FEB18 PREVENTATIVE MAINTENANCE		1,923.61
Check	03/16/2018	131892 Accounts Payable	ELIJAH HUEREQUE		40.00
	Invoice	Date	Description		Amount
	2/10-24/18	02/27/2018	BASKETBALL SCOREKEEPER		40.00
Check	03/16/2018	131893 Accounts Payable	ENVIRONMENTAL CONCEPTS		6,435.46
	Invoice	Date	Description		Amount
	218144	02/26/2018	ELECTRIC HOSE, WIRE HARNESS		2,668.36
	218145	02/26/2018	HP ASPHALT WINTER BLEND		3,767.10
Check	03/16/2018	131894 Accounts Payable	FASTENAL COMPANY		150.20
	Invoice	Date	Description		Amount
	CARID76380	02/20/2018	BLEACH		150.20
Check	03/16/2018	131895 Accounts Payable	FEDERAL EXPRESS CORP		55.81
	Invoice	Date	Description		Amount
	611239371	03/09/2018	DOCS SENT TO DBX, INC.		55.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/16/2018	131896 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		900.00
	Invoice	Date	Description		Amount
	3282	02/28/2018	KERN SART		900.00
Check	03/16/2018	131897 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 03/11/2018	03/16/2018	PPE 03/11/18 Deferred Comp		200.00
Check	03/16/2018	131898 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 02/25/18	03/16/2018	PPE 02/25/18 Deferred Comp		200.00
Check	03/16/2018	131899 Accounts Payable	FRONTIER CALIFORNIA INC		137.16
	Invoice	Date	Description		Amount
	7603758657FEB18	02/19/2018	2/19-3/18/18 SRVS		137.16
Check	03/16/2018	131900 Accounts Payable	FRONTIER CALIFORNIA INC		51.62
	Invoice	Date	Description		Amount
	7604461399FEB18	02/25/2018	2/25-3/24/18 SRVS		51.62
Check	03/16/2018	131901 Accounts Payable	FRONTIER CALIFORNIA INC		892.28
	Invoice	Date	Description		Amount
	7604995000FEB18	02/28/2018	2/28-3/27/18 SRVS		892.28
Check	03/16/2018	131902 Accounts Payable	FRONTIER CALIFORNIA INC		59.16
	Invoice	Date	Description		Amount
	7603755438MAR18	03/01/2018	3/01-31/18 SRVS		59.16
Check	03/16/2018	131903 Accounts Payable	FRONTIER CALIFORNIA INC		49.47
	Invoice	Date	Description		Amount
	7603755250MAR18	03/01/2018	3/01-31/18 SRVS		49.47
Check	03/16/2018	131904 Accounts Payable	FRONTIER CALIFORNIA INC		49.47
	Invoice	Date	Description		Amount
	7603719473MAR18	03/07/2018	3/07-4/06/18 SRVS		49.47
Check	03/16/2018	131905 Accounts Payable	GARDA CL WEST INC		509.83

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10378991		03/01/2018	MAR18 TRANSPORT	423.83
	20288278		02/28/2018	FEB18 EXTRA CHARGES	86.00
Check	03/16/2018	131906 Accounts Payable	GRAINGER		225.73
	Invoice		Date	Description	Amount
	9700702286		02/15/2018	HID LAMP, METAL HALIDE LAMP	140.97
	9721378694		03/08/2018	SODIUM LAMP	84.76
Check	03/16/2018	131907 Accounts Payable	HAILEY M DUGAN		70.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL SCOREKEEPER	70.00
Check	03/16/2018	131908 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,480.50
	Invoice		Date	Description	Amount
	4020625		02/23/2018	DRIPPER, DRIP HEAD	6.31
	4030054		02/23/2018	ADJUSTABLE METAL RING WITH INSIDE CLOSET FLANGE, THREADED ROD	22.76
	1101165		02/26/2018	WASHERS	4.91
	1020718		02/26/2018	WASHERS	7.37
	1015351		02/26/2018	ANGLE, THREADED ROD, TRANSITION CEMENT, WASHER, DAUBER BRUSH	138.20
	15480		02/27/2018	NO HUB COUPLING, THREADLOCKER	30.98
	9015592		02/28/2018	ENAMEL, WOVEN ROLLER COVER, SPRAY PAINT	96.69
	9020736		02/28/2018	SPLIT POINT BIT, CARRIAGE BOLT, CUT WASHERS, HEX NUTS	4.02
	9015630		02/28/2018	PVC COUPLING, PRIMER, CEMENT, PVC TEE, PVC COUPLING	25.56
	9015597		02/28/2018	SPACKLING PASTE, PUTTY KNIFE	6.99
	8015737		03/01/2018	GALVANIZED SPIKE NAILS	7.25
	7015918		03/02/2018	CORD STORAGE REEL	9.17
	3016388		03/06/2018	ALL PURPOSE CLEANER	11.84
	3016367		03/06/2018	GARDEN HOSE SWIVEL	6.35
	3095000		03/06/2018	CONCRETE MIX	213.25
	8973697		03/01/2018	ZINC-PLATED JACK CHAIN	220.70
	9110572		02/28/2018	BYPASS PRO PRUNER, SPRAY PAINT, RUBBER HOSE, FERTILIZER	216.91
	8015842		03/01/2018	MULTI-PURPOSE FUNNEL, TAPE MEASURE, HEX BUSHING	14.40
	8015795		03/01/2018	SYNTHETIC OIL, HIGH FLOW REGULATOR, PRESSURE GAUGE	53.48
	8015806		03/01/2018	COMPRESSION BRASS SLEEVE, COMPRESSION NUT	7.70

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		8094628	03/01/2018	TUBE BENDING SPRING SET	10.26
		2095143	03/07/2018	SOLID BRAID NYLON ROPE	39.94
		2095108	03/07/2018	CONCRETE MIX	10.54
		2095113	03/07/2018	CONCRETE MIX	7.04
		2016509	03/07/2018	MOSAIC TILE, ALL PURPOSE CONSTRUCTION ADHESIVE, SNAP KNIFE	9.13
		1016596	03/08/2018	ZINC-PLATED CLAMP SET	10.65
		1090020	03/08/2018	CONCRETE MIX	28.15
		1016592	03/08/2018	DRILL BIT, NUTS, WASHERS AND LOCK WASHER, HEX BOLT, CARRIAGE BOL	32.31
		30229	03/09/2018	COVERED PADLOCK, ALUMINUM PADLOCK	27.00
		3016332	03/06/2018	TRANSPORT CHAIN	3.62
		6090500	03/13/2018	CONCRETE MIX	197.02
Check	03/16/2018	131909 Accounts Payable	ICMA RETIREMENT TRUST-457		6,217.61
	Invoice		Date	Description	Amount
	PPE 03/11/18		03/16/2018	PPE 03/11/18 ICMA LOAN AND DEFERRED COMP	6,217.61
Check	03/16/2018	131910 Accounts Payable	ICMA RETIREMENT TRUST-457		6,348.67
	Invoice		Date	Description	Amount
	PPE 02/25/18		03/16/2018	PPE 02/25/18 Deferred Comp	6,348.67
Check	03/16/2018	131911 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,347.92
	Invoice		Date	Description	Amount
	Feb18		03/16/2018	Feb18 In Shape Gym Membership	1,347.92
Check	03/16/2018	131912 Accounts Payable	INCONTACT INC		273.78
	Invoice		Date	Description	Amount
	925313		02/21/2018	1/21-2/20/18 SRVS	273.78
Check	03/16/2018	131913 Accounts Payable	INYO LEASING INC		1,824.73
	Invoice		Date	Description	Amount
	917956		01/19/2018	GAS CAP	21.64
	921440		02/23/2018	CONTROL ARM AND BALL	136.38
	921527		02/23/2018	AXLE, BRAKE PAD AND BRAKE ROTOR KIT	773.96
	921718		02/26/2018	BATTERY TERMINAL PROTECTOR	2.15
	921810		02/27/2018	EMERGENCY BRAKE SHOES	95.79
	921846		02/27/2018	RETURN BRAKE ROTOR & PAD AXLE KIT	(295.51)

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986009FEB18	02/26/2018	1/19-2/14/18 SRVS 0 S DOWNS/CHURCH	220.88
		7986010FEB18	02/26/2018	1/09-2/12/18 SRVS 100 W CALIFORNIA	2,235.05
		7986012FEB18	02/26/2018	1/02-2/01/18 SRVS 125 S WARNER	159.73
		7986018FEB18	02/26/2018	1/02-2/01/18 SRVS 0 N AMERICAN/COTTONWOOD	53.25
		7986019FEB18	02/26/2018	1/09-2/12/18 SRVS 0 S SUNLAND/E. UPJOHN	228.72
		7986021FEB18	02/26/2018	1/02-2/01/18 SRVS 215 S CHINA LAKE	84.19
		7986022FEB18	02/26/2018	1/02-2/01/18 SRVS 102 N CHINA LAKE	93.75
		7986023FEB18	02/26/2018	1/03-2/02/18 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024FEB18	02/26/2018	1/03-2/02/18 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028FEB18	02/26/2018	1/08-2/07/18 SRVS 0 S CHINA LAKE/BOWMAN	49.73
		7986030FEB18	02/26/2018	1/19-2/14/18 SRVS 0 N DOWNS/DRUMMOND	45.33
		7986031FEB18	02/26/2018	1/02-2/01/18 SRVS 0 PURPLE SAGE	41.41
		7986032FEB18	02/26/2018	1/03-2/02/18 SRVS 0 UPJOHN/CHINA LAKE	56.77
		7986033FEB18	02/26/2018	1/10-2/09/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034FEB18	02/26/2018	1/19-2/14/18 SRVS 0 DRUMMOND	41.97
		7986035FEB18	02/26/2018	1/02-2/01/18 SRVS 0 APACHE	41.41
		7986036FEB18	02/26/2018	1/10-2/08/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046FEB18	02/26/2018	1/11-2/12/18 SRVS 0 N DOWNS/ARGUS	54.13
		7986047FEB18	02/26/2018	1/08-2/07/18 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048FEB18	02/26/2018	1/10-2/08/18 SRVS 0 N DOWNS/KINNETT	44.21
		7986049FEB18	02/26/2018	1/10-2/08/18 SRVS 0 N DOWNS/BENNETT	43.09
		7986050FEB18	02/26/2018	1/10-2/08/18 SRVS 0 N DOWNS/ATKINS	45.33
		7986051FEB18	02/26/2018	1/23-2/20/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052FEB18	02/26/2018	1/23-2/20/18 SRVS 0 S DOWNS/RADAR	41.97
		7986053FEB18	02/26/2018	1/24-2/21/18 SRVS 0 S DOWNS/HOOD	43.65
		7986054FEB18	02/26/2018	1/24-2/21/18 SRVS 0 S DOWNS/WILDROSE	49.73
		7986055FEB18	02/26/2018	1/24-2/21/18 SRVS 0 S DOWNS/HUGHES	47.09
		7986056FEB18	02/26/2018	1/24-2/21/18 SRVS 0 S DOWNS/OREGON	42.53
		7986057FEB18	02/26/2018	1/19-2/14/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062FEB18	02/26/2018	1/05-2/06/18 SRVS 602 W RIDGECREST	74.62
		7986065FEB18	02/26/2018	1/02-2/01/18 SRVS 0 S WARNER	290.00
Check	03/16/2018	131917 Accounts Payable	JUSTIN SCHUCHMAN		195.00
	Invoice	Date	Description		Amount
	3/25-30/18	03/01/2018	TA ROUTE MATCH USER CONFERENCE		195.00

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Check	03/16/2018	131918 Accounts Payable	KAREN HARKER		115.00
	Invoice		Date	Description	Amount
	4/03-07/18		04/01/2018	TA SPRING CALACT CONFERENCE	115.00
Check	03/16/2018	131919 Accounts Payable	KERN COUNTY PUBLIC WORKS		114.75
	Invoice		Date	Description	Amount
	41232408		02/23/2018	GREEN WASTE	13.05
	41233175		02/26/2018	GREEN WASTE	35.55
	41233275		02/27/2018	GREEN WASTE	11.70
	41232474		02/23/2018	GREEN WASTE	2.70
	41233228		02/27/2018	PRUNINGS	18.45
	41233108		02/26/2018	GREEN WASTE	33.30
Check	03/16/2018	131920 Accounts Payable	KEVIN CHARLES SHELBY		200.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL OFFICIAL	200.00
Check	03/16/2018	131921 Accounts Payable	KRISTEL TEUSCHER		40.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL SCOREKEEPER	40.00
Check	03/16/2018	131922 Accounts Payable	LILLYAN BECKER		130.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL SCOREKEEPER AND TIMER	130.00
Check	03/16/2018	131923 Accounts Payable	LUIS RAMIREZ		40.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL SCOREKEEPER AND TIMER	40.00
Check	03/16/2018	131924 Accounts Payable	MCBRIDES METAL WORKS LLC		400.00
	Invoice		Date	Description	Amount
	1159		02/25/2018	WELD COUPLER	400.00
Check	03/16/2018	131925 Accounts Payable	MEDIACOM CALIFORNIA LLC		685.80
	Invoice		Date	Description	Amount
	93550MAR18		03/08/2018	3/18-4/17/18 SRVS	369.90

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1082MAR18		03/01/2018	3/07-4/06/18 SRVS	315.90
Check	03/16/2018	131926 Accounts Payable	MICHAEL ATKINS		175.00
	Invoice		Date	Description	Amount
	12/05-08/17RI		12/01/2017	TA FORCE ENCOUNTERS ANALYSIS	175.00
Check	03/16/2018	131927 Accounts Payable	MOTION TIRE & WHEEL		139.94
	Invoice		Date	Description	Amount
	104195		03/01/2018	4.10-3.50-4 TUBE, BALANCE TIRE	19.94
	104246		03/05/2018	DISMOUNT/MOUNT FRONT TIRES	40.00
	104298		03/08/2018	DISMOUNT/MOUNT/BALANCE	80.00
Check	03/16/2018	131928 Accounts Payable	MUNISERVICES LLC		788.63
	Invoice		Date	Description	Amount
	INV06001987		02/28/2018	SUTA 3RD QTR 2017	38.63
	INV06002107		02/28/2018	STARS 3RD QTR 2017	750.00
Check	03/16/2018	131929 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,259.65
	Invoice		Date	Description	Amount
	704345651		03/16/2018	Feb18 City Paid LTD	801.57
	704345651.		03/16/2018	Feb18 City Paid Life	1,164.33
	704345651'		03/16/2018	Feb18 VOL LIFE-EE	236.50
	704345651*		03/16/2018	Feb18 Vol Life- SP	44.25
	704345651,		03/16/2018	Feb18 Vol Life- CH	13.00
Check	03/16/2018	131930 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
	S100778355001		02/27/2018	CAT LITTER	366.20
Check	03/16/2018	131931 Accounts Payable	O'REILLY AUTO PARTS		123.80
	Invoice		Date	Description	Amount
	2846115749		02/23/2018	TRAILER LIGHT KIT	21.64
	2846115833		02/24/2018	SEMI-METALLIC FRONT BRAKE PAD, BRAKE SHOES	75.72
	2846113300		02/09/2018	RETURN POWER STEERING HOSE	(23.64)
	2846111661		01/31/2018	RETURN IGNITION LOCK CYLINDER, STARTER	(80.13)
	2846116785		03/01/2018	HEATER CORE	34.96

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	2846117954		03/07/2018	SOLUTION SOAKED SCRUBBING TOWELS, BRAKE FLUID	22.71
	2846111528		01/31/2018	IGNITION LOCK CYLINDER	68.22
	2846118200		03/08/2018	CAR WASH CHEMICAL	4.32
Check	03/16/2018	131932 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		18,319.55
	Invoice		Date	Description	Amount
	2/28/18		02/28/2018	PROF SRVS THRU 2/28/18	2,692.85
	2/28/18'		02/28/2018	FEB18 CITY RETAINER	7,000.00
	2/28/18"		02/28/2018	FEB18 GSA FORMATION	6,126.70
	3117		02/28/2018	PROF SRVS THRU 2/28/18	2,500.00
Check	03/16/2018	131933 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		7,621.02
	Invoice		Date	Description	Amount
	96403505660MAR18		03/07/2018	2/03-3/06/18 SRVS 100 W CALIFORNIA AVE	3,144.59
	99736849219MAR18		03/07/2018	2/03-3/06/18 SRVS 125 S WARNER ST	1,004.34
	2648537351MAR18		03/07/2018	2/03-3/06/18 SRVS 602 W RIDGECREST BLVD	8.65
	79632777706MAR18		03/07/2018	2/03-3/06/18 SRVS 100 W CALIFORNIA AVE	2,880.31
	14736854655MAR18		03/07/2018	2/06-3/06/18 SRVS 636 W RIDGECREST BLVD	583.13
Check	03/16/2018	131934 Accounts Payable	PACKWRAP BUSINESS CENTER INC		557.50
	Invoice		Date	Description	Amount
	35488		02/26/2018	ALARM CARDS	335.58
	35522		03/05/2018	DISPOSITION GREEN CARDS	102.84
	35534		03/09/2018	BUSINESS CARDS	119.08
Check	03/16/2018	131935 Accounts Payable	PARS TRUSTEE		860.58
	Invoice		Date	Description	Amount
	PPE 03/11/18		03/16/2018	PPE 03/11/18 PARS Retirement	860.58
Check	03/16/2018	131936 Accounts Payable	PARS TRUSTEE		434.32
	Invoice		Date	Description	Amount
	PPE 02/25/18		03/16/2018	PPE 02/25/18 PARS Retirement	434.32
Check	03/16/2018	131937 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice		Date	Description	Amount
	3/06/18		03/06/2018	POSTAGE METER REFILL	1,000.00

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Check	03/16/2018	131938 Accounts Payable	POLICE AND COMMUNITY TOGETHER		120.00
	Invoice	Date	Description		Amount
	3/5/18	03/05/2018	ANNUAL DINNER		120.00
Check	03/16/2018	131939 Accounts Payable	PRAXAIR DISTRIBUTION INC.		152.74
	Invoice	Date	Description		Amount
	81572732	02/22/2018	OXYGEN, ACETYLENE		152.74
Check	03/16/2018	131940 Accounts Payable	PRO TOW AND RECOVERY		125.00
	Invoice	Date	Description		Amount
	5862	03/05/2018	TOW FROM CORP YARD TO JIM CHARLON		125.00
Check	03/16/2018	131941 Accounts Payable	R.A.C.V.B.		29,922.59
	Invoice	Date	Description		Amount
	3/14/18	03/14/2018	RTID COLLECTION		29,922.59
Check	03/16/2018	131942 Accounts Payable	RAMOS/STRONG INC		3,542.01
	Invoice	Date	Description		Amount
	315327	02/21/2018	955 GAL REG UNLEADED GAS		2,798.62
	315327'	02/21/2018	293 GAL RED DYED DIESEL		743.39
Check	03/16/2018	131943 Accounts Payable	RIDGECREST CLEANERS		33.75
	Invoice	Date	Description		Amount
	122762	02/27/2018	UNIFORM CLEANING		18.00
	123151	03/13/2018	UNIFORM CLEANING		15.75
Check	03/16/2018	131944 Accounts Payable	ROBERT MAKI		735.00
	Invoice	Date	Description		Amount
	2/10-24/18	02/27/2018	BASKETBALL OFFICIAL		735.00
Check	03/16/2018	131945 Accounts Payable	RUTAN & TUCKER LLP		32.50
	Invoice	Date	Description		Amount
	800887	02/23/2018	PROF SRVS THRU 1/31/18		32.50
Check	03/16/2018	131946 Accounts Payable	S.A.S.S.		732.00
	Invoice	Date	Description		Amount
	23053	03/02/2018	TEMP EMP 2/18-24/18		366.00

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		23072	03/09/2018	TEMP EMP 2/25-3/03/18	366.00
Check	03/16/2018	131947 Accounts Payable	SAMANTHA FARRIS		60.00
		Invoice	Date	Description	Amount
		2/10-24/18	02/27/2018	BASKETBALL SCOREKEEPER AND TIMER	60.00
Check	03/16/2018	131948 Accounts Payable	SECURITY ENGINEERING		222.44
		Invoice	Date	Description	Amount
		123392	03/06/2018	REPAIR OF HOOD SYSTEM AT KERR MCGEE CENTER	222.44
Check	03/16/2018	131949 Accounts Payable	SHRED-IT USA		277.77
		Invoice	Date	Description	Amount
		8124104416	02/07/2018	JAN18 SHREDDING	277.77
Check	03/16/2018	131950 Accounts Payable	SIDNEY POLLOCK		240.00
		Invoice	Date	Description	Amount
		2/10-24/18	02/27/2018	BASKETBALL SCOREKEEPER	240.00
Check	03/16/2018	131951 Accounts Payable	SIERRA AUTO RECYCLING INC		2,188.16
		Invoice	Date	Description	Amount
		22125	02/28/2018	REPLACE LOWER CONTROL ARMS, REAR TIRE AND WHEEL, ALIGN TIRE	674.03
		22126	02/28/2018	REPLACE AXLE, SERVICE FRONT BRAKES AND REPAIR HEADLAMPS AND SPOT	485.00
		22154	03/05/2018	REPLACE INTAKE MANIFOLD, INSTALLED INTERIOR TRIM PANELS	844.13
		22170	03/06/2018	REPAIR ROUGH RUNNING CONDITION, REPAIRED EXHAUST LEAK, SPOT LIGH	185.00
Check	03/16/2018	131952 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,411.91
		Invoice	Date	Description	Amount
		3001256857MAR18	03/05/2018	1/31-3/02/18 SRVS 100 N RICHMND LTS	28.22
		3036422964MAR18	03/08/2018	2/05-3/07/18 SRVS 129 S WARNER	34.20
		3029174885MAR18	03/10/2018	2/06-3/08/18 SRVS 117 S DOWNS LGHT	48.68
		3029174894MAR18	03/10/2018	2/06-3/08/18 SRVS 117 S DOWNS PMP	454.29
		3041618389MAR18	03/10/2018	2/05-3/07/18 SRVS 117 S DOWNS ST	42.97
		3040193865MAR18	03/10/2018	2/07-3/09/18 SRVS 570 S RICHMOND RD C HM	141.29
		3037600921MAR18	03/08/2018	1/20-2/20/18 SRVS 644 S CHINA LAKE BLVD TC1	59.39
		3001256858MAR18	03/08/2018	2/01-3/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	312.46
		3043549287MAR18	03/08/2018	2/01-3/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	193.10

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		3046025702MAR18	03/08/2018	2/01-3/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.31
Check	03/16/2018	131953 Accounts Payable	SPLASH CAR SPA INC		390.81
	Invoice		Date	Description	Amount
		313181	03/13/2018	CAR WASHES	390.81
Check	03/16/2018	131954 Accounts Payable	SPRINT		297.30
	Invoice		Date	Description	Amount
		665658819123	03/01/2018	1/26-2/25/18 SRVS	297.30
Check	03/16/2018	131955 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
		337525	02/14/2018	FEB18 PEST CONTROL	475.00
Check	03/16/2018	131956 Accounts Payable	STAPLES BUSINESS ADVANTAGE		496.20
	Invoice		Date	Description	Amount
		3368820322	02/14/2018	BALLPOINT PENS, WIRELESS MOUSE, MOUSE PAD, BINDER CLIPS, LABELS	108.51
		3370882902	03/03/2018	PLASTIC SPOON AND FORK, NOTE PADS, DESK CALCULATOR, GEL PENS	128.17
		3370473300	03/01/2018	VIEW BINDERS, READY INDEX TABLE OF CONTENT DIVIDERS,	259.52
Check	03/16/2018	131957 Accounts Payable	STOVER SEED COMPANY		882.13
	Invoice		Date	Description	Amount
		863432	03/02/2018	TURFGRASS MIXTURE	882.13
Check	03/16/2018	131958 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,186.50
	Invoice		Date	Description	Amount
		3359360000	02/12/2018	PROF SRVS THRU 1/31/18	948.00
		3359430000	02/12/2018	PROF SRVS THRU 1/31/18	238.50
Check	03/16/2018	131959 Accounts Payable	SWAP SHEET		18.70
	Invoice		Date	Description	Amount
		113685	02/22/2018	PARKS AND REC LINERS	18.70
Check	03/16/2018	131960 Accounts Payable	TESLA ANDERSON		180.00
	Invoice		Date	Description	Amount
		2/10-24/18	02/27/2018	BASKETBALL SCOREKEEPER	180.00
Check	03/16/2018	131961 Accounts Payable	THE CAR WASH		237.60

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	Invoice		Date	Description	Amount
	3/01/18		03/01/2018	FEB18 CAR WASHES	237.60
Check	03/16/2018	131962 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice		Date	Description	Amount
	PPE 03/11/18		03/16/2018	PPE 03/11/18 PEAR Dues	1,775.00
Check	03/16/2018	131963 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
	PPE 02/25/18		03/16/2018	PPE 02/25/18 PEAR Dues	1,820.00
Check	03/16/2018	131964 Accounts Payable	THOMAS T. WOODING		220.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL OFFICIAL	220.00
Check	03/16/2018	131965 Accounts Payable	TOYOTA OF RIDGECREST		1,271.91
	Invoice		Date	Description	Amount
	53133TOW		11/02/2017	TRANSMITTER ASSYMBLY	141.75
	CVCS179864		11/07/2017	PERFORMED ELECTRICAL TEST	73.50
	TOCS181507		01/03/2018	REMOVED AND REPLACED SPEAKER	680.62
	53583TOW		01/11/2018	TIRE	321.09
	CVCS183622		03/08/2018	REPLACE OIL FILTER, DRAIN AND REFILLOIL, ADJUST TIRE PRESSURE	54.95
Check	03/16/2018	131966 Accounts Payable	TRAMMELL GLENN ROBINSON		420.00
	Invoice		Date	Description	Amount
	2/10-24/18		02/27/2018	BASKETBALL OFFICIAL	420.00
Check	03/16/2018	131967 Accounts Payable	TRIPP ELECTRIC		75.00
	Invoice		Date	Description	Amount
	3153		02/28/2018	CHANGE OUT TIMER FOR FIELD LIGHTS	75.00
Check	03/16/2018	131968 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice		Date	Description	Amount
	Feb18 DUES		03/16/2018	Feb18 Union Dues	621.40
Check	03/16/2018	131969 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		270.43

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	155109388001		03/07/2018	2 MAN GAS AUGER AND AUGER BIT RENTAL	270.43
Check	03/16/2018	131970	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 03/11/18		03/16/2018	PPE 03/11/18 Deferred Comp	50.00
Check	03/16/2018	131971	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 02/25/18		03/16/2018	PPE 02/25/18 Deferred Comp	50.00
Check	03/16/2018	131972	Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)	24.12
	Invoice		Date	Description	Amount
	98056497181802		03/01/2018	2/02-28/18 SRVS	24.12
Check	03/16/2018	131973	Accounts Payable	WAL-MART STORE #01-1600	230.39
	Invoice		Date	Description	Amount
	1771		02/23/2018	CONCESSIONS	72.03
	6487		02/26/2018	PENS, BASKETS	7.48
	4349		02/27/2018	PRESCHOOL SUPPLIES	106.90
	3527		02/28/2018	PAPER PLATES, FUZZY STICKS, ERASERS, SNACK BAGS, TISSUE, GLUE	29.64
	7522		03/01/2018	PERMANENT MARKERS	14.34
Check	03/16/2018	131974	Accounts Payable	WILLDAN ENGINEERING	560.00
	Invoice		Date	Description	Amount
	414494		02/20/2018	PROF SRVS THRU 1/26/18	560.00
Check	03/16/2018	131975	Accounts Payable	ZUMAR INDUSTRIES INC	296.95
	Invoice		Date	Description	Amount
	175077		02/28/2018	STREET SIGNS	296.95
Check	03/16/2018	131976	Accounts Payable	HOBBS/CARR DEV CORP	374.22
	Invoice		Date	Description	Amount
	3/6/18		03/06/2018	REFUND PLAN CHECK FEE FOR PERMITS 2017-701 AND 2017-699	374.22
Check	03/16/2018	131977	Accounts Payable	IWV CONSTRUCTION	1,765.73
	Invoice		Date	Description	Amount

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	3/01/18		03/01/2018	BUILDING PLAN CHECK FEE PERMITS 2018-94, 95 AND 30, 2017-898	1,765.73
Check	03/16/2018	131978 Accounts Payable	IWV CONSTRUCTION		1,351.08
	Invoice		Date	Description	Amount
	3/1/18		03/01/2018	BUILDING PLAN CHECK FEE PERMIT NOS.2017-897, 2017-872, 2017-845	1,351.08
Check	03/16/2018	131979 Accounts Payable	KERN COUNTY CLERK		50.00
	Invoice		Date	Description	Amount
	3/05/18		03/05/2018	FILING FEE FOR NOTICE OF EXEMPTION ASSOCIATED WITH SPR18-02	50.00
Check	03/16/2018	131980 Accounts Payable	LIFE LINE SCREENING		300.00
	Invoice		Date	Description	Amount
	3/12/18		03/12/2018	REFUND FACILITY DEPOSIT HEALTH SCREENING	300.00
Check	03/16/2018	131981 Accounts Payable	NEEL , MICHAEL		100.00
	Invoice		Date	Description	Amount
	3/14/18		03/14/2018	DONATION TO FIX MODIFICATIONS ON SANDERS, ALVORD AND R/C BLVD.	100.00
Check	03/16/2018	131982 Accounts Payable	PONCE , IRMA		300.00
	Invoice		Date	Description	Amount
	2/26/18		02/26/2018	REFUND OF FACILITY DEPOSIT	300.00
GENERAL GENERAL Totals:			Transactions: 117		\$166,542.86
Checks:	117		\$166,542.86		