

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/30/2018

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 3/30/2018

Total Disbursed: \$488,681.09

FISCAL IMPACT:

Total Disbursed: \$488,681.09
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: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|--------------|-------------------------|--------------------------------|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 03/30/2018 | 131984 Accounts Payable | A 2 Z LOCK & SECURITY | | 15.16 |
| | Invoice | Date | Description | | Amount |
| | 19690 | 03/20/2018 | DUPLICATE KEYS | | 15.16 |
| Check | 03/30/2018 | 131985 Accounts Payable | AFA - FSA | | 2,524.94 |
| | Invoice | Date | Description | | Amount |
| | 2001551Mar18 | 03/30/2018 | Mar18 Flex Account | | 2,524.94 |
| Check | 03/30/2018 | 131986 Accounts Payable | AFLAC | | 697.66 |
| | Invoice | Date | Description | | Amount |
| | 706049 | 03/30/2018 | MAR18 Pre Tax Deduction | | 612.86 |
| | 706049. | 03/30/2018 | MAR18 Post-Tax Deduction | | 84.80 |
| Check | 03/30/2018 | 131987 Accounts Payable | ALICE M. BECHTEL | | 59.50 |
| | Invoice | Date | Description | | Amount |
| | 2/16-3/15/18 | 03/16/2018 | AEROBICS CLASSES | | 59.50 |
| Check | 03/30/2018 | 131988 Accounts Payable | AMAZON.COM LLC | | 299.74 |
| | Invoice | Date | Description | | Amount |
| | 444436868737 | 02/14/2018 | REPLACEMENT LAMP | | 207.52 |
| | 983465796679 | 02/16/2018 | SMARTPHONE CASE | | 29.99 |
| | 465583858343 | 02/28/2018 | 600VA UPS BATTERY BACK UP | | 62.23 |
| Check | 03/30/2018 | 131989 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 6,370.95 |
| | Invoice | Date | Description | | Amount |
| | B728788 | 03/30/2018 | Mar18 Pre&Post Tax Deduction | | 6,370.95 |
| Check | 03/30/2018 | 131990 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 674.16 |
| | Invoice | Date | Description | | Amount |
| | 2100669227 | 03/13/2018 | UNIFORM CLEANING | | 60.91 |
| | 2100669229 | 03/13/2018 | CLEANING SUPPLIES | | 122.96 |
| | 2100670744 | 03/20/2018 | UNIFORM CLEANING | | 56.02 |
| | 2100670747 | 03/20/2018 | CLEANING SUPPLIES | | 72.73 |
| | 2100670745 | 03/20/2018 | CLEANING SUPPLIES | | 123.99 |
| | 2100668401 | 03/08/2018 | UNIFORM CLEANING | | 59.02 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|----------------------------------|---|--------------------|
| | 2100669932 | | 03/15/2018 | UNIFORM CLEANING | 85.88 |
| | 2100670741 | | 03/20/2018 | UNIFORM CLEANING | 67.16 |
| | 2100670743 | | 03/20/2018 | UNIFORM CLEANING | 25.49 |
| Check | 03/30/2018 | 131991 Accounts Payable | AT&T MOBILITY | | 1.39 |
| | Invoice | Date | Description | | Amount |
| | 287243819080MR18 | | 03/09/2018 | 2/02-3/01/18 SRVS | 1.39 |
| Check | 03/30/2018 | 131992 Accounts Payable | BISHOP VETERINARY HOSPITAL INC | | 121.60 |
| | Invoice | Date | Description | | Amount |
| | 386528 | | 02/14/2018 | WARD, K | 10.00 |
| | 388145 | | 03/10/2018 | GRAY, R | 10.00 |
| | 386918 | | 02/17/2018 | SHIVELY, B | 10.00 |
| | 387080 | | 02/20/2018 | WOOD, K | 10.00 |
| | 386918. | | 02/23/2018 | EVANS, A | 10.00 |
| | 387080. | | 03/01/2018 | WILLIAMS, J | 10.00 |
| | 387080, | | 03/01/2018 | GILES, B | 10.00 |
| | 387080' | | 03/01/2018 | GILES, B | 10.00 |
| | 387080" | | 03/03/2018 | BOWERS, A | 21.60 |
| | 387080* | | 03/06/2018 | CASCIO, R | 10.00 |
| | 387080^ | | 03/06/2018 | NELSON, K | 10.00 |
| Check | 03/30/2018 | 131993 Accounts Payable | BMI MECHANICAL INC | | 1,617.81 |
| | Invoice | Date | Description | | Amount |
| | 82529 | | 03/09/2018 | REPAIR OF HVAC UNITS IN KERR MCGEE AND UNIT HEATER IN CITY HALL | 1,617.81 |
| Check | 03/30/2018 | 131994 Accounts Payable | BSK ASSOCIATES | | 262.50 |
| | Invoice | Date | Description | | Amount |
| | 83738 | | 02/28/2018 | PROF SRVS 2/01-28/18 | 262.50 |
| Check | 03/30/2018 | 131995 Accounts Payable | CA - DEPT OF JUSTICE | | 448.00 |
| | Invoice | Date | Description | | Amount |
| | 289541 | | 03/05/2018 | FEB18 FINGERPRINT APPS | 448.00 |
| Check | 03/30/2018 | 131996 Accounts Payable | CALIFORNIA BROADBAND COOPERATIVE | | 1,992.21 |
| | Invoice | Date | Description | | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|-------------------------|--------------------------------------|----------------------|--------------------|
| | 420232 | | 03/16/2018 | 4/01-30/18 SRVS | 1,992.21 |
| Check | 03/30/2018 | 131997 Accounts Payable | CANON FINANCIAL SERVICES INC | | 1,416.76 |
| | Invoice | | Date | Description | Amount |
| | 18399295 | | 03/13/2018 | MAR18 MAINT CONTRACT | 1,416.76 |
| Check | 03/30/2018 | 131998 Accounts Payable | CARDINAL PLUMBING | | 130.00 |
| | Invoice | | Date | Description | Amount |
| | 58078AG2 | | 03/13/2018 | CLEAN SEWERS | 130.00 |
| Check | 03/30/2018 | 131999 Accounts Payable | CLINICAL LAB OF SAN BERNARDINO | | 380.00 |
| | Invoice | | Date | Description | Amount |
| | 961472 | | 03/13/2018 | MEDICAL SUPPLIES | 380.00 |
| Check | 03/30/2018 | 132000 Accounts Payable | COFFEE BREAK SERVICE | | 84.00 |
| | Invoice | | Date | Description | Amount |
| | 3/7/18 | | 03/07/2018 | RENTAL WATER COOLER | 84.00 |
| Check | 03/30/2018 | 132001 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | | Date | Description | Amount |
| | 72158410301779 | | 03/30/2018 | Mar18 Post-Tax | 111.76 |
| Check | 03/30/2018 | 132002 Accounts Payable | CRESTWOOD ANIMAL HOSPITAL | | 169.60 |
| | Invoice | | Date | Description | Amount |
| | 178735065 | | 12/05/2017 | JAHEN, V | 10.00 |
| | 178735065. | | 12/05/2017 | JAHEN, V | 10.00 |
| | 178735016 | | 01/04/2018 | DAVIS, L | 21.60 |
| | 178735787 | | 01/17/2018 | STOFFEL, E | 21.60 |
| | 178735873 | | 01/31/2018 | ANDERSON, E | 21.60 |
| | 178735114 | | 02/03/2018 | BELAXO, A AND D | 10.00 |
| | 178735007 | | 02/03/2018 | VERKUYL, T AND L | 10.00 |
| | 178735995 | | 02/16/2018 | ZERBY, R | 21.60 |
| | 178735612 | | 02/17/2018 | LECHNER, J | 21.60 |
| | 178735768 | | 02/17/2018 | KRIKAC, A | 21.60 |
| Check | 03/30/2018 | 132003 Accounts Payable | DAVID BAL | | 79.62 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|-----------------|-------------------------|------------------------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 3/01-31/18 | | 03/16/2018 | MARTIAL ARTS CLASSES | 79.62 |
| Check | 03/30/2018 | 132004 Accounts Payable | DAVID EVANS & ASSOCIATES INC | | 7,424.28 |
| | Invoice | | Date | Description | Amount |
| | 417089 | | 03/22/2018 | PROF SRVS 2/04-3/03/18 | 1,438.26 |
| | 417090 | | 03/22/2018 | PROF SRVS 2/04-3/03/18 | 2,685.36 |
| | 417070 | | 03/22/2018 | PROF SRVS 2/04-3/03/18 | 3,300.66 |
| Check | 03/30/2018 | 132005 Accounts Payable | DESERT AREA RESOURCES AND TRAINING | | 200.00 |
| | Invoice | | Date | Description | Amount |
| | 108318 | | 02/28/2018 | FEB18 JANITORIAL | 200.00 |
| Check | 03/30/2018 | 132006 Accounts Payable | DESERT INDUSTRIAL SUPPLY | | 214.34 |
| | Invoice | | Date | Description | Amount |
| | 1286451 | | 03/22/2018 | HAWS | 214.34 |
| Check | 03/30/2018 | 132007 Accounts Payable | DESERT SPORT CENTER INC | | 41.12 |
| | Invoice | | Date | Description | Amount |
| | 76251 | | 03/22/2018 | CHAINSAW CHAN | 41.12 |
| Check | 03/30/2018 | 132008 Accounts Payable | FASTENAL COMPANY | | 150.20 |
| | Invoice | | Date | Description | Amount |
| | CARID76430 | | 03/15/2018 | BLEACH | 150.20 |
| Check | 03/30/2018 | 132009 Accounts Payable | FEDERAL EXPRESS CORP | | 75.71 |
| | Invoice | | Date | Description | Amount |
| | 612787212 | | 03/23/2018 | DOCS SENT TO CAL. DEPT OF TRANSPORTATION, SWANSON ENGINEERING | 75.71 |
| Check | 03/30/2018 | 132010 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | | Date | Description | Amount |
| | PPE 03/25/18 | | 03/30/2018 | PPE 03/25/18 DEFERRED COMP | 200.00 |
| Check | 03/30/2018 | 132011 Accounts Payable | FRONTIER CALIFORNIA INC | | 159.47 |
| | Invoice | | Date | Description | Amount |
| | 7603711457MAR18 | | 03/19/2018 | 3/19-4/18/18 SRVS | 159.47 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--|---|--------------------|
| Check | 03/30/2018 | 132012 Accounts Payable | FRONTIER CALIFORNIA INC | | 73.88 |
| | Invoice | Date | Description | | Amount |
| | | 7603759817MAR18 | 03/19/2018 | 3/19-4/18/18 SRVS | 73.88 |
| Check | 03/30/2018 | 132013 Accounts Payable | FRONTIER CALIFORNIA INC | | 61.64 |
| | Invoice | Date | Description | | Amount |
| | | 7604464631MAR18 | 03/13/2018 | 3/13-4/12/18 SRVS | 61.64 |
| Check | 03/30/2018 | 132014 Accounts Payable | GARDENER'S SUPPLY INC. | | 2,688.20 |
| | Invoice | Date | Description | | Amount |
| | | 37111 | 03/15/2018 | FERTILIZER | 2,688.20 |
| Check | 03/30/2018 | 132015 Accounts Payable | GATEWAY ACE HARDWARE | | 128.67 |
| | Invoice | Date | Description | | Amount |
| | | 13332 | 03/22/2018 | FUSES | 128.67 |
| Check | 03/30/2018 | 132016 Accounts Payable | HF&H CONSULTANTS LLC | | 4,447.66 |
| | Invoice | Date | Description | | Amount |
| | | 9715381 | 03/13/2018 | PROF SRVS THRU 2/28/18 | 4,447.66 |
| Check | 03/30/2018 | 132017 Accounts Payable | HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS, LLC | | 341.62 |
| | Invoice | Date | Description | | Amount |
| | | 40672 | 02/12/2018 | REPLACEMENT SPEAKER | 341.62 |
| Check | 03/30/2018 | 132018 Accounts Payable | HOME DEPOT CREDIT SERVICES | | 887.50 |
| | Invoice | Date | Description | | Amount |
| | | 4021091 | 03/15/2018 | LEAD-FREE COMPRESSION COUPLING | 5.34 |
| | | 4121201 | 03/15/2018 | RETURN LEAD-FREE BRASS COMPRESSION COUPLING | (5.34) |
| | | 4017510 | 03/15/2018 | COMPRESSION SWIVEL, COMPRESSION ADAPTER | 10.26 |
| | | 4130541 | 03/15/2018 | RETURN COMPRESSION ADAPTER | (6.40) |
| | | 3017653 | 03/16/2018 | CONCRETE ANCHORS, HEAVY DUTY CONSTRUCTION ADHESIVE | 15.61 |
| | | 3017639 | 03/16/2018 | CARPET METAL, DRILL BIT | 23.52 |
| | | 3143639 | 03/16/2018 | RETURN DRILL BIT, CARPET METAL | (17.09) |
| | | 3021120 | 03/16/2018 | CONSTRUCTION ADHESIVES | 15.09 |
| | | 9018259 | 03/20/2018 | PLAIN-END PIPE, PVC CEMENT, PVC PRIMER, PVC COUPLING, PVC TEE | 20.25 |

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Batch Date: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|-------------------------------|--|--------------------|
| | 923484 | | 03/19/2018 | DIESEL EXHAUST FLUID | 23.79 |
| | 922469 | | 03/07/2018 | GUNK ENGINE DEGREASER, TIRE SEALANT | 17.30 |
| Check | 03/30/2018 | 132022 Accounts Payable | KELLY BREWTON | | 311.13 |
| | Invoice | | Date | Description | Amount |
| | 4/22-25/18 | | 04/01/2018 | TA TYLER CONNECT 2018 | 311.13 |
| Check | 03/30/2018 | 132023 Accounts Payable | KERN COUNTY PROPANE | | 2,624.42 |
| | Invoice | | Date | Description | Amount |
| | 102347929 | | 03/01/2018 | FEB18 PROPANE | 1,072.51 |
| | 15547920 | | 03/01/2018 | FEB18 PROPANE | 1,551.91 |
| Check | 03/30/2018 | 132024 Accounts Payable | KERN COUNTY PUBLIC WORKS | | 56.25 |
| | Invoice | | Date | Description | Amount |
| | 41236956 | | 03/21/2018 | PRUNINGS | 11.70 |
| | 41236876 | | 03/20/2018 | PRUNINGS | 31.95 |
| | 41237013 | | 03/22/2018 | GREEN WASTE | 12.60 |
| Check | 03/30/2018 | 132025 Accounts Payable | LIEBERT CASSIDY WHITMORE | | 630.00 |
| | Invoice | | Date | Description | Amount |
| | 1455817 | | 02/28/2018 | PROF SRVS THRU 2/28/18 | 70.00 |
| | 1455818 | | 02/28/2018 | PROF SRVS THRU 2/28/18 | 560.00 |
| Check | 03/30/2018 | 132026 Accounts Payable | LOREN CULP | | 275.00 |
| | Invoice | | Date | Description | Amount |
| | 4/1-2/18 | | 04/01/2018 | TA ASPHALT INSTITUTE - PAVEMENT REHABILITATION | 50.00 |
| | 4/8-13/18 | | 04/01/2018 | TA FEDERAL AID SERIES | 225.00 |
| Check | 03/30/2018 | 132027 Accounts Payable | MCI COMM SERVICE | | 33.60 |
| | Invoice | | Date | Description | Amount |
| | 7N987884MAR18 | | 03/19/2018 | STATEMENT END 3/19/18 | 33.60 |
| Check | 03/30/2018 | 132028 Accounts Payable | MEINERT'S INDUSTRIAL | | 175.75 |
| | Invoice | | Date | Description | Amount |
| | 11281A | | 03/06/2018 | STAINLESS STEEL SHIM COIL | 175.75 |
| Check | 03/30/2018 | 132029 Accounts Payable | MODERN TROPHY/STUFF ON SHIRTS | | 43.30 |

City of Ridgecrest
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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|---------------------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 180128 | | 03/20/2018 | NEW NAMES AND TITLE APPLIED TO NAME PLATES | 43.30 |
| Check | 03/30/2018 | 132030 Accounts Payable | MOTION TIRE & WHEEL | | 60.00 |
| | Invoice | | Date | Description | Amount |
| | 104400 | | 03/15/2018 | DISMOUNT/MOUNT | 20.00 |
| | 103546 | | 02/21/2018 | DISMOUNT/MOUNT/BALANCE | 40.00 |
| Check | 03/30/2018 | 132031 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,028.93 |
| | Invoice | | Date | Description | Amount |
| | 704345651MAR18GD | | 03/30/2018 | March18- Group Longterm Disability | 698.74 |
| | 704345651MAR18GL | | 03/30/2018 | March18 Group Term Life - City Paid | 1,036.44 |
| | 704345651MAR18EE | | 03/30/2018 | March18 Employee Paid Life | 293.75 |
| Check | 03/30/2018 | 132032 Accounts Payable | O'REILLY AUTO PARTS | | 354.68 |
| | Invoice | | Date | Description | Amount |
| | 2846119327 | | 03/14/2018 | BATTERY CUTOFF SWITCH, WHEEL WEIGHT, RAZOR BLADE | 131.23 |
| | 2846119503 | | 03/15/2018 | WELD CUTTER | 12.98 |
| | 2846120895 | | 03/22/2018 | MOTOR OIL, FUEL ADDITIVE, ANTIFREEZE | 80.05 |
| | 2846120427 | | 03/20/2018 | OIL ABSORBENT | 11.90 |
| | 2846119563 | | 03/15/2018 | DIESEL EXHAUST FLUID, GEAR OIL | 96.96 |
| | 2846117985 | | 03/07/2018 | OIL FILTER | 21.56 |
| Check | 03/30/2018 | 132033 Accounts Payable | PARS TRUSTEE | | 482.24 |
| | Invoice | | Date | Description | Amount |
| | PPE 03/25/18 | | 03/30/2018 | PPE 03/25/18 PARS RETIREMENT | 482.24 |
| Check | 03/30/2018 | 132034 Accounts Payable | PATRICIA ROCKWELL | | 483.16 |
| | Invoice | | Date | Description | Amount |
| | 4/17-18/18 | | 04/01/2018 | TA CALPERS TRAINING BUSINESS RULES AGENCY & HEALTH | 252.22 |
| | 3/28-29/18 | | 03/01/2018 | TA TRAINING EMPLOYMENT LAW | 230.94 |
| Check | 03/30/2018 | 132035 Accounts Payable | PITNEY BOWES INC | | 146.14 |
| | Invoice | | Date | Description | Amount |
| | 1006774030 | | 03/12/2018 | POSTAGE METER RENTAL 4/01-6/30/18 | 146.14 |
| Check | 03/30/2018 | 132036 Accounts Payable | PORAC | | 96.60 |

City of Ridgecrest
Payment Batch Register

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Batch Date: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 204794 | | 03/06/2018 | APR-JUN18 MEMBERSHIP | 96.60 |
| Check | 03/30/2018 | 132037 Accounts Payable | | PORAC LEGAL DEFENSE FUND | 126.00 |
| | Invoice | | Date | Description | Amount |
| | 239199 | | 03/06/2018 | APR-JUN18 MEMBERSHIP | 126.00 |
| Check | 03/30/2018 | 132038 Accounts Payable | | PRAXAIR DISTRIBUTION INC. | 44.79 |
| | Invoice | | Date | Description | Amount |
| | 81885838 | | 03/14/2018 | OXYGEN, ACETYLENE | 44.79 |
| Check | 03/30/2018 | 132039 Accounts Payable | | PRE-PAID LEGAL SERVICES INC | 480.55 |
| | Invoice | | Date | Description | Amount |
| | MAR18 | | 03/30/2018 | MAR18 ID/LEGAL SHIELD | 480.55 |
| Check | 03/30/2018 | 132040 Accounts Payable | | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 4,042.61 |
| | Invoice | | Date | Description | Amount |
| | 6013217005060 | | 11/23/2017 | 2 PORT ANALOG TELEPHONE ADAPTER | 1,461.93 |
| | 6013217005116 | | 11/30/2017 | SPARK BOARD 55 FLOOR STAND KIT | 2,580.68 |
| Check | 03/30/2018 | 132041 Accounts Payable | | PRINCIPAL FINANCIAL GROUP | 7,507.06 |
| | Invoice | | Date | Description | Amount |
| | 105975510001MR18 | | 03/30/2018 | MAR18 Dental Insurance | 6,589.99 |
| | 105975510001M18 | | 03/30/2018 | Mar18 Vision | 917.07 |
| Check | 03/30/2018 | 132042 Accounts Payable | | RAMOS/STRONG INC | 10,832.41 |
| | Invoice | | Date | Description | Amount |
| | 315587 | | 02/28/2018 | 1152 GAL REG UNLEADED GASOLINE | 3,399.69 |
| | 315994 | | 03/14/2018 | 880 GAL REG UNLEADED GASOLINE | 2,678.89 |
| | 316240' | | 03/21/2018 | 387 GAL RED DYED DIESEL | 1,004.14 |
| | 316240 | | 03/21/2018 | 1200 GAL REGULAR UNLEADED GASOLINE | 3,749.69 |
| Check | 03/30/2018 | 132043 Accounts Payable | | RIDGECREST CLEANERS | 36.25 |
| | Invoice | | Date | Description | Amount |
| | 123324 | | 03/19/2018 | UNIFORM CLEANING | 15.75 |
| | 123170 | | 03/13/2018 | UNIFORM CLEANING | 20.50 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|--|--------------------|
| | | 3001190183MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 901 N DOWNS TC1 | 55.37 |
| | | 3001190184MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 902 N NORMA ST | 53.00 |
| | | 3001190188MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 86 CHINA LK-FRENCH SPKL | 47.81 |
| | | 3001190191MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 900 N CHINA LAKE BLVD SGL | 46.98 |
| | | 3001190192MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 86 CHINA LK/RDGCST SGL | 50.33 |
| | | 3001190194MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 200 S CHINA LAKE BLVD TC1 | 61.15 |
| | | 3001190199MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 100 N RICHMOND SGNL | 50.05 |
| | | 3001190205MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 55 W LAS FLORES FIC | 45.42 |
| | | 3001190207MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 500 N NORMA ST TC1 | 55.66 |
| | | 3001190208MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 1650 N NORMA ST TC1 | 38.42 |
| | | 3001190209MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 1299 N NORMA ST TC1 | 53.99 |
| | | 3001256860MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 913 S CHINA LAKE BLVD SGL | 62.53 |
| | | 3000723539MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 928 N DOWNS | 24.47 |
| | | 3000727535MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 834 W LAS FLORES AVE SPKL | 24.18 |
| | | 3001038184MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 102 N CHINA LAKE BLVD | 24.61 |
| | | 3001190206MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 600 E RIDGECREST BLVD SPK | 24.18 |
| | | 3001190210MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 699 N DOWNS SPKL | 24.18 |
| | | 3003843888MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 901 S CHINA LAKE BLVD SPK | 24.18 |
| | | 3000686771MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 523 INDIAN WELLS LN | 24.18 |
| | | 3003633968MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 1206 N LAS POSAS CT POLE | 24.47 |
| | | 3001190189MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 302 E FRENCH PMP | 487.00 |
| | | 3001190190MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 302 E FRENCH LOT | 877.63 |
| | | 3002920230MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 300 FRENCH | 401.18 |
| | | 3001190182MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 1001 N DOWNS ST PARK | 127.45 |
| | | 3002299355MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 501 E UPJOHN PARK | 156.30 |
| | | 3001190187MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 411 SAN BERNARDINO PMP | 679.86 |
| | | 3001478728MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 636 W RIDGECREST BLVD | 454.28 |
| | | 3001190197MAR18 | 03/16/2018 | 2/12/18-3/14/18 SRVS 125 S WARNER ST | 1,132.04 |
| | | 3001190185MAR18 | 03/16/2018 | 2/01/18-3/01/18 SRVS 401 SAN BERNARDINO BLVD O | 16.00 |
| | | 3001256853MAR18 | 03/22/2018 | 1/31-3/02/18 SRVS 1650 N NORMA ST ST LT | 20.23 |
| | | 3037600560MAR18 | 03/22/2018 | 2/20-3/21/18 SRVS 644 S CHINA LAKE BLVD LOT | 41.04 |
| | | 3042299786MAR18 | 03/27/2018 | 2/20-3/21/18 SRVS 500 S CHINA LAKE BLVD LS-3 | 42.75 |
| | | 3042299792MAR18 | 03/27/2018 | 2/13-3/15/18 SRVS 500 S CHINA LAKE BLVD TC-1 | 69.46 |
| Check | 03/30/2018 | 132051 Accounts Payable | | SPARKLETTS | 105.39 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|--------------|-------------------------|---------------------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 4362596 | MAR18 | 03/14/2018 | DRINKING WATER/COOLER RENT | 105.39 |
| Check | 03/30/2018 | 132052 Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 259.61 |
| | Invoice | | Date | Description | Amount |
| | 3370882929 | | 03/03/2018 | PERFORATED LEGAL PAD, CARD STOCK, CORRECTION ROLLER, COPY PAPER | 160.82 |
| | 3371832139 | | 03/14/2018 | BINDER, DISINFECTING WIPES | 47.62 |
| | 3372190100 | | 03/17/2018 | DVD-R DISCS, CLASP ENVELOPES | 51.17 |
| Check | 03/30/2018 | 132053 Accounts Payable | STRADLING YOCCA CARLSON RAUTH | | 495.00 |
| | Invoice | | Date | Description | Amount |
| | 3373570000 | | 03/14/2018 | PROF SRVS THRU 2/28/18 | 495.00 |
| Check | 03/30/2018 | 132054 Accounts Payable | SUN BADGE COMPANY | | 205.31 |
| | Invoice | | Date | Description | Amount |
| | 380357 | | 03/22/2018 | POLICE BADGE | 205.31 |
| Check | 03/30/2018 | 132055 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 471.20 |
| | Invoice | | Date | Description | Amount |
| | SM0C87APR18 | | 03/30/2018 | APR18 Life Ins prem | 471.20 |
| Check | 03/30/2018 | 132056 Accounts Payable | THE POLICE EMPLOYEE ASSOCIATION | | 1,775.00 |
| | Invoice | | Date | Description | Amount |
| | PPE 03/25/18 | | 03/30/2018 | PPE 03/25/18 PEAR DUES | 1,775.00 |
| Check | 03/30/2018 | 132057 Accounts Payable | TOYOTA OF RIDGECREST | | 142.96 |
| | Invoice | | Date | Description | Amount |
| | CVCS183227 | | 02/21/2018 | WHEEL ALIGNMENT | 73.50 |
| | CVCS184059 | | 03/27/2018 | REPLACE OIL FILTER, DRAIN AND REFILL OIL, REPLACE AIR FILTER | 69.46 |
| Check | 03/30/2018 | 132058 Accounts Payable | TRANSFIRST SERVICES INC. | | 285.55 |
| | Invoice | | Date | Description | Amount |
| | ARINV104425 | | 03/13/2018 | CREDIT CARD FEES AC | 83.06 |
| | ARINV104426 | | 03/13/2018 | CREDIT CARD FEES PD | 52.72 |
| | ARINV104427 | | 03/13/2018 | CREDIT CARD FEES FN | 149.77 |
| Check | 03/30/2018 | 132059 Accounts Payable | TYLER TECHNOLOGIES INC | | 79,752.00 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 45210839 | | 12/29/2017 | FINANCIAL SYSTEM CD AND HR BASE SUITES | 53,130.00 |
| | 45210839' | | 12/29/2017 | FINANCIAL SYSTEM CD AND HR BASE SUITES | 26,622.00 |
| Check | 03/30/2018 | 132060 | Accounts Payable | UFCW LOCAL 8 | 585.20 |
| | Invoice | | Date | Description | Amount |
| | MAR18 Union Dues | | 03/30/2018 | MAR18 Union Dues | 585.20 |
| Check | 03/30/2018 | 132061 | Accounts Payable | UNITED RENTALS (NORTH AMERICA) INC. | 125.82 |
| | Invoice | | Date | Description | Amount |
| | 155316757001 | | 03/14/2018 | 2 MAN GAS AUGER AND AUGER BIT RENTAL | 125.82 |
| Check | 03/30/2018 | 132062 | Accounts Payable | VALIC | 50.00 |
| | Invoice | | Date | Description | Amount |
| | PPE 03/25/18 | | 03/30/2018 | PPE 03/25/18 DEFERRED COMP | 50.00 |
| Check | 03/30/2018 | 132063 | Accounts Payable | WAL-MART STORE #01-1600 | 589.08 |
| | Invoice | | Date | Description | Amount |
| | 8387 | | 03/14/2018 | PRESCHOOL SUPPLIES | 38.99 |
| | 3477 | | 03/06/2018 | COPY PAPER, MARKERS | 25.34 |
| | 7054 | | 03/09/2018 | DISH SOAP, LAUNDRY DETERGENT | 49.73 |
| | 5064 | | 03/21/2018 | LABELS, PICTURE HANGING STRIPS, PROJECT BOARD | 96.09 |
| | 799. | | 03/03/2018 | COMPRESSED GAS DUSTER, PET FOOD | 47.14 |
| | 4328 | | 02/22/2018 | PET FOOD, LAUNDRY DETERGENT | 64.44 |
| | 2159 | | 03/16/2018 | PET FOOD | 38.88 |
| | 4774 | | 03/22/2018 | SUGAR, COFFEE, COFFEEMATE, BOTTLED WATER | 57.43 |
| | 7654 | | 03/02/2018 | HARD DRIVE | 171.04 |
| Check | 03/30/2018 | 132064 | Accounts Payable | WAXIE SANITARY SUPPLY | 179.49 |
| | Invoice | | Date | Description | Amount |
| | 77340202 | | 03/21/2018 | TOUCH FREE SOAP DISPENSER, TRASH LINERS | 179.49 |
| Check | 03/30/2018 | 132065 | Accounts Payable | WEST GROUP | 212.91 |
| | Invoice | | Date | Description | Amount |
| | 837801707 | | 03/01/2018 | FEB18 INFORMATION | 212.91 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/29/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------|-------------------------|-----------------------------|---|--------------------|
| Check | 03/30/2018 | 132066 Accounts Payable | WILLDAN ENGINEERING | | 75,716.75 |
| | Invoice | | Date | Description | Amount |
| | 515678 | | 01/31/2018 | PROF SRVS THRU 12/29/17 | 75,716.75 |
| Check | 03/30/2018 | 132067 Accounts Payable | KERN COUNTY ANIMAL SERVICES | | 60.00 |
| | Invoice | | Date | Description | Amount |
| | 3/13/18 | | 03/13/2018 | REIMBURSEMENT DOG LICENSE | 60.00 |
| Check | 03/30/2018 | 132068 Accounts Payable | PAGE , RONALD | | 215.00 |
| | Invoice | | Date | Description | Amount |
| | 3/28/18 | | 03/28/2018 | REFUND FACILITY DEPOSIT WEDDING RECEPTION | 215.00 |
| GENERAL GENERAL Totals: | | | Transactions: 85 | | \$488,681.09 |
| | Checks: | 85 | \$488,681.09 | | |