

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 5/25/2018

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 5/25/2018

Total Disbursed: \$569,368.67

**FISCAL IMPACT:**

Total Disbursed: \$569,368.67  
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: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	05/25/2018	132341 Accounts Payable	AARON CELESTINE		84.00
	Invoice	Date	Description		Amount
	5/01-10/18	05/11/2018	ADULT SOFTBALL OFFICIAL		84.00
Check	05/25/2018	132342 Accounts Payable	AFA - FSA		2,524.94
	Invoice	Date	Description		Amount
	2008806	05/25/2018	MAY2018 FSA		2,524.94
Check	05/25/2018	132343 Accounts Payable	AFLAC		661.46
	Invoice	Date	Description		Amount
	592763	05/25/2018	MAY18 AFLAC		661.46
Check	05/25/2018	132344 Accounts Payable	ALICE M. BECHTEL		47.25
	Invoice	Date	Description		Amount
	4/16-5/14/18	05/15/2018	AEROBICS CLASSES		47.25
Check	05/25/2018	132345 Accounts Payable	AMAZON.COM LLC		2,120.06
	Invoice	Date	Description		Amount
	555759843885	03/14/2018	LASERJET PRINTER		253.90
	447883748676	03/19/2018	PORTABLE DVD WRITER DRIVE		47.60
	738679535459	03/12/2018	SCANNERS		1,818.56
Check	05/25/2018	132346 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,122.83
	Invoice	Date	Description		Amount
	B752461	05/25/2018	MAY18 AFA PREM		6,122.83
Check	05/25/2018	132347 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,052.75
	Invoice	Date	Description		Amount
	2100681685	05/08/2018	CLEANING SUPPLIES		72.73
	2100681683	05/08/2018	UNIFORM CLEANING		56.02
	2100681684	05/08/2018	CLEANING SUPPLIES		123.99
	2100681681	05/08/2018	UNIFORM CLEANING		61.91
	2100681682	05/08/2018	CLEANING SUPPLIES		122.96
	2100683226	05/15/2018	CLEANING SUPPLIES		72.73
	2100683225	05/15/2018	CLEANING SUPPLIES		123.99

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100683222	05/15/2018	UNIFORM CLEANING	60.91
		2100683223	05/15/2018	UNIFORM CLEANING	25.49
		2100682429	05/10/2018	UNIFORM CLEANING	92.13
		2100683224	05/15/2018	UNIFORM CLEANING	56.02
		2100684795	05/22/2018	UNIFORM CLEANING	60.91
		2100684796	05/22/2018	CLEANING SUPPLIES	122.96
Check	05/25/2018	132348 Accounts Payable	AT&T MOBILITY		1.39
	Invoice	Date	Description		Amount
		287243819080MY18	05/09/2018	4/02-5/01/18 SRVS	1.39
Check	05/25/2018	132349 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		30.00
	Invoice	Date	Description		Amount
		393341	04/25/2018	HARPER, N	10.00
		393347	04/25/2018	DORAIS, A	10.00
		393341'	04/26/2018	SMITH, S	10.00
Check	05/25/2018	132350 Accounts Payable	BRANDON HUDDLESTON		7.88
	Invoice	Date	Description		Amount
		5/24/18	05/24/2018	REIMBURSEMENT LUNCH OUT OF TOWN TESTING WITH CHP	7.88
Check	05/25/2018	132351 Accounts Payable	CANON FINANCIAL SERVICES INC		2,095.74
	Invoice	Date	Description		Amount
		18618028	05/13/2018	MAY18 MAINT CONTRACT	2,095.74
Check	05/25/2018	132352 Accounts Payable	CELLEBRITE USA CORP		3,700.00
	Invoice	Date	Description		Amount
		INVUS195652	05/16/2018	UFED 4PC ULTIMATE SW RENEWAL	3,700.00
Check	05/25/2018	132353 Accounts Payable	CENTRAL SANITARY SUPPLY		345.77
	Invoice	Date	Description		Amount
		882917	05/14/2018	DISINFECTANT SPRAY, GLASS CLEANER, HANDSOAP, GLOVES, INSECT SPRA	345.77
Check	05/25/2018	132354 Accounts Payable	CHRISTOPHER SMITH		15.01
	Invoice	Date	Description		Amount
		5/24/18	05/24/2018	REIMBURSEMENT LUNCH OUT OF TOWN TESTING WITH CHP	15.01
Check	05/25/2018	132355 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	962493		05/11/2018	APR18 LAB SERVICES	380.00
Check	05/25/2018	132356 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410501753		05/25/2018	MAY18 POST TAX PREM	111.76
Check	05/25/2018	132357 Accounts Payable	DAHLIA STUCKY		90.00
	Invoice		Date	Description	Amount
	5/07/18		05/07/2018	VOLLEYBALL INSTRUCTOR	90.00
Check	05/25/2018	132358 Accounts Payable	DAILY INDEPENDENT		589.50
	Invoice		Date	Description	Amount
	4/27/18		04/27/2018	LEGALS PUBLIC NOTICE ORDINANCE 18-01	110.76
	103108JUN18		04/25/2018	RC CHAMBER DIRECTORY AD 1/2 PAGE	375.00
	135773MAY18		05/22/2018	LEGAL PUBLICATION NOTICE OF PUBLIC HEARING	103.74
Check	05/25/2018	132359 Accounts Payable	DAISY LEEANNE ZAJICEK		140.00
	Invoice		Date	Description	Amount
	3/10-24/18		05/10/2018	SOCCER OFFICIAL	140.00
Check	05/25/2018	132360 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		550.00
	Invoice		Date	Description	Amount
	108379		03/31/2018	MAR18 JANITORIAL	275.00
	108380		04/30/2018	APR18 JANITORIAL	275.00
Check	05/25/2018	132361 Accounts Payable	DESERT INDUSTRIAL SUPPLY		299.99
	Invoice		Date	Description	Amount
	138726		05/15/2018	PVC PIPE CELL CORE, PVC COUPLING, PVC FEMALE ADAPTOR, PVC PLUG	173.55
	1357941		05/15/2018	DRINKING FOUNTAIN VALVE CARTRIDGES	126.44
Check	05/25/2018	132362 Accounts Payable	DESERT SPORT CENTER INC		53.91
	Invoice		Date	Description	Amount
	76343		04/27/2018	TANK VENT, HOSE	8.55
	76380		05/09/2018	PRIMER BULB, STRING TRIMMER	45.36

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2018	132363 Accounts Payable	DOMAIN LISTINGS LLC		228.00
	Invoice	Date	Description		Amount
	2821848	05/10/2018	ANNUAL WEBSITE DOMAIN LISTING 6/15/18-6/14/19		228.00
Check	05/25/2018	132364 Accounts Payable	ECONOLITE SYSTEMS INC.		1,923.61
	Invoice	Date	Description		Amount
	23062	04/26/2018	APR18 PREVENTATIVE MAINTENANCE		1,923.61
Check	05/25/2018	132365 Accounts Payable	FASTENAL COMPANY		150.20
	Invoice	Date	Description		Amount
	CARID76555	05/02/2018	BLEACH		150.20
Check	05/25/2018	132366 Accounts Payable	FEDERAL EXPRESS CORP		63.27
	Invoice	Date	Description		Amount
	618630121	05/18/2018	DOCS SENT TO K. MIERS AND PRINCIPAL PAYMENTS		63.27
Check	05/25/2018	132367 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		1,800.00
	Invoice	Date	Description		Amount
	3316	04/30/2018	KERN SART		1,800.00
Check	05/25/2018	132368 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 05/20/18	05/25/2018	PPE 05/20/18 Def Comp		200.00
Check	05/25/2018	132369 Accounts Payable	FRONTIER CALIFORNIA INC		49.39
	Invoice	Date	Description		Amount
	7603719473MAY18	05/07/2018	5/07-6/06/18 SRVS		49.39
Check	05/25/2018	132370 Accounts Payable	FRONTIER CALIFORNIA INC		71.16
	Invoice	Date	Description		Amount
	7604464631MAY18	05/13/2018	5/13-6/12/18 SRVS		71.16
Check	05/25/2018	132371 Accounts Payable	GARDA CL WEST INC		120.00
	Invoice	Date	Description		Amount
	20299543	04/30/2018	APR18 EXTRA CHARGES		120.00
Check	05/25/2018	132372 Accounts Payable	GATEWAY ACE HARDWARE		26.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	8911		05/15/2018	CLEAN OUT	26.81
Check	05/25/2018	132373 Accounts Payable	HANNAH NICHOLE DILIG QUINTO		90.00
	Invoice		Date	Description	Amount
	5/07/18		05/07/2018	VOLLEYBALL INSTRUCTOR	90.00
Check	05/25/2018	132374 Accounts Payable	HF&H CONSULTANTS LLC		1,968.75
	Invoice		Date	Description	Amount
	9715525		05/07/2018	PROF SRVS THRU 4/30/18	1,968.75
Check	05/25/2018	132375 Accounts Payable	HOME DEPOT CREDIT SERVICES		544.04
	Invoice		Date	Description	Amount
	9091211		05/09/2018	CAP SCREW, DISHWASHING LIQUID	6.04
	9091268		05/09/2018	AIR PURIFIER	214.34
	8091344		05/10/2018	DUPLEX WALLPLATE	4.33
	7091474		05/11/2018	GRADE STAKES	14.22
	3012303		05/15/2018	PH DOWN, POOL SHOCK, POOL TEST KIT	34.55
	3100863		05/15/2018	PVC MALE ADAPTER, PVC COUPLING, PVC SLIDE REPAIR COUPLING, TAPE	31.34
	3012386		05/15/2018	PVC COUPLING, PVC TEE, PVC BUSHING, PVC ELBOW, PVC PE PIPE	33.19
	2100918		05/16/2018	POOL SALT	11.23
	2012453		05/16/2018	WIRE ROPE	3.05
	2012507		05/16/2018	PVC MALE ADAPTER, BALL VALVE	37.74
	2030779		05/16/2018	GALVANIZED NIPPLE, GALVANIZED ELBOW, THREAD SEALANT	10.11
	2012471		05/16/2018	SOLENOID	8.63
	3012305		05/15/2018	LITHIUM BATTERIES	107.17
	7013227		05/21/2018	BATTERIES	28.10
Check	05/25/2018	132376 Accounts Payable	HUNTER SCOTT		200.00
	Invoice		Date	Description	Amount
	5/07/18		05/07/2018	VOLLEYBALL INSTRUCTOR	200.00
Check	05/25/2018	132377 Accounts Payable	ICMA RETIREMENT TRUST-457		6,042.37
	Invoice		Date	Description	Amount
	PPE 05/20/18		05/25/2018	PPE 05/20/18 - Def Comp	6,042.37
Check	05/25/2018	132378 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,297.44

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	MAY2018		05/25/2018	MAY2018 - In Shape Gym Membership	1,297.44
Check	05/25/2018	132379 Accounts Payable	INYO LEASING INC		1,448.47
	Invoice		Date	Description	Amount
	927649		05/08/2018	SHOCK ABSORBER REAR AND FRONT	424.30
	927878		05/10/2018	OIL FILTER, MOTOR OIL	32.42
	927898		05/10/2018	FUEL FILTER, FUEL PUMP	77.45
	927935		05/11/2018	FUEL PUMP	54.11
	927934		05/11/2018	RETURN ELECTRIC FUEL PUMP	(73.06)
	927887		05/10/2018	OIL FILTER, SYNTHETIC MOTOR OIL	48.55
	927884		05/10/2018	OIL FILTER	6.98
	928322		05/16/2018	OIL FILTER, MOTOR OIL	38.16
	928420		05/17/2018	BATTERY	125.33
	928275		05/16/2018	TRI-POWER INDUSTRIAL V-BELT	54.08
	928168		05/15/2018	TRI-POWER INDUSTRIAL V-BELT	27.04
	927281		05/03/2018	BATTERY	459.95
	928670		05/21/2018	AIR SLEEVE	173.16
Check	05/25/2018	132380 Accounts Payable	JIM LEDBETTER		84.00
	Invoice		Date	Description	Amount
	5/01-10/18		05/11/2018	ADULT SOFTBALL OFFICIAL	84.00
Check	05/25/2018	132381 Accounts Payable	JONES & MAYER		609.50
	Invoice		Date	Description	Amount
	87083		04/30/2018	PROF SRVS THRU 4/30/18	609.50
Check	05/25/2018	132382 Accounts Payable	KELLY BREWTON		912.69
	Invoice		Date	Description	Amount
	4/22-25/18AT		04/01/2018	AT TYLER CONNECT 2018	912.69
Check	05/25/2018	132383 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		155,938.17
	Invoice		Date	Description	Amount
	17644		03/09/2017	BUILDING INSPECTIONS JAN-DEC16	155,938.17
Check	05/25/2018	132384 Accounts Payable	KERN COUNTY INFORMATION TECH		630.00

City of Ridgecrest  
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Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			SRVS		
	Invoice		Date	Description	Amount
		116000385	04/26/2018	CJIS ACCESS LICENSE FEE JAN-MAR18	630.00
Check	05/25/2018	132385	Accounts Payable	KERN COUNTY PROPANE	1,499.59
	Invoice		Date	Description	Amount
		943047928	05/01/2018	APR18 PROPANE	242.27
		1040947929	05/01/2018	APR18 PROPANE	1,257.32
Check	05/25/2018	132386	Accounts Payable	KERN COUNTY PUBLIC WORKS	2,164.05
	Invoice		Date	Description	Amount
		41237922	03/27/2018	GREEN WASTE	186.75
		41248615	05/21/2018	GREEN WASTE	19.80
		41239198	04/04/2018	GREEN WASTE	349.65
		41239227	04/04/2018	GREEN WASTE	387.90
		41239259	04/04/2018	GREEN WASTE	283.05
		41239282	04/04/2018	GREEN WASTE	424.80
		41239308	04/04/2018	GREEN WASTE	243.45
		41239344	04/04/2018	GREEN WASTE	268.65
Check	05/25/2018	132387	Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATIN	800.00
	Invoice		Date	Description	Amount
		7577	05/21/2018	2018 ANNUAL DINNER TICKETS	800.00
Check	05/25/2018	132388	Accounts Payable	KP PRODUCTIONS	378.88
	Invoice		Date	Description	Amount
		87659	05/15/2018	SIGN PANEL WITH CITY LOGOS	378.88
Check	05/25/2018	132389	Accounts Payable	KRISTIN A. BOBADILLA	1,077.70
	Invoice		Date	Description	Amount
		5/07/18	05/07/2018	VOLLEYBALL INSTRUCTOR	1,077.70
Check	05/25/2018	132390	Accounts Payable	MAKAYLA RENEE SANDOVAL-CRIPE	170.00
	Invoice		Date	Description	Amount
		5/07/18	05/07/2018	VOLLEYBALL INSTRUCTOR	170.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2018	132391 Accounts Payable	MCBRIDES METAL WORKS LLC		597.00
	Invoice		Date	Description	Amount
		1181	05/04/2018	WELDING SERVICE, LABOR AND STEEL PLATE	597.00
Check	05/25/2018	132392 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice		Date	Description	Amount
		93550MAY18	05/08/2018	5/18-6/17/18 SRVS	369.90
Check	05/25/2018	132393 Accounts Payable	MEINERT'S INDUSTRIAL		229.18
	Invoice		Date	Description	Amount
		11411A	05/04/2018	MANUAL NOZZLE	52.44
		11416A	05/08/2018	FLAT WASHERS, STOVER HEX NUT, HEX HEAD CAP SCREW	6.05
		11435A	05/15/2018	3 POINT KEEPER PINS	66.59
		11402A	05/01/2018	HEX NUT	30.99
		11403A	05/02/2018	FLAP, GRINDER WHEEL 60 GRIT	73.11
Check	05/25/2018	132394 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		304.78
	Invoice		Date	Description	Amount
		180189	05/22/2018	DAY CAMP TSHIRTS	304.78
Check	05/25/2018	132395 Accounts Payable	MOTION TIRE & WHEEL		136.79
	Invoice		Date	Description	Amount
		104743	04/13/2018	TIRES	136.79
Check	05/25/2018	132396 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,132.88
	Invoice		Date	Description	Amount
		725437681	05/25/2018	MAY18 LIFE INSURANCE	2,132.88
Check	05/25/2018	132397 Accounts Payable	O'REILLY AUTO PARTS		728.99
	Invoice		Date	Description	Amount
		2846128517	05/03/2018	MOTOR OIL, GEAR OIL	134.52
		2846130113	05/11/2018	TOGGLE SWITCH	9.73
		2846130133	05/11/2018	30 AMP AUTO FUSES	3.56
		2846129850	05/10/2018	GEAR OIL	22.72
		2846129776	05/09/2018	GEAR OIL	22.72
		2846130981	05/16/2018	TRACTOR FLUID, MOTOR OIL	93.06

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Check	05/25/2018	132398 Accounts Payable	OLIVIA HENDEN		55.00
	Invoice	Date	Description		Amount
	5/07/18	05/07/2018	VOLLEYBALL INSTRUCTOR		55.00
Check	05/25/2018	132399 Accounts Payable	PACKWRAP BUSINESS CENTER INC		508.78
	Invoice	Date	Description		Amount
	35736	05/14/2018	BROCHURES		248.98
	35730	05/10/2018	CASH RECEIPTS BOOKLETS		259.80
Check	05/25/2018	132400 Accounts Payable	PARS TRUSTEE		887.78
	Invoice	Date	Description		Amount
	PPE 05/20/18	05/25/2018	PPE 05/20/18 PARS		887.78
Check	05/25/2018	132401 Accounts Payable	PRE-PAID LEGAL SERVICES INC		480.55
	Invoice	Date	Description		Amount
	MAY2018	05/25/2018	MAY2018- Identity Theft/ LegalShield		480.55
Check	05/25/2018	132402 Accounts Payable	PRO TOW AND RECOVERY		85.00
	Invoice	Date	Description		Amount
	6012	05/07/2018	TOW FROM MOTEL 6 TO CORP YARD		85.00
Check	05/25/2018	132403 Accounts Payable	PROFORCE LAW ENFORCEMENT		1,176.02
	Invoice	Date	Description		Amount
	343078	04/17/2018	BULLET PROOF VESTS		1,176.02
Check	05/25/2018	132404 Accounts Payable	R.A.C.V.B.		42,622.85
	Invoice	Date	Description		Amount
	5/15/18	05/15/2018	RTID COLLECTION		42,622.85
Check	05/25/2018	132405 Accounts Payable	RAMOS/STRONG INC		13,761.79
	Invoice	Date	Description		Amount
	317747	05/02/2018	1146 GAL REG UNLEADED GASOLINE		3,760.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	317747'		05/02/2018	288 GAL RED DYED DIESEL	822.01
	318018		05/09/2018	1165 GAL REGULAR UNLEADED GASOLINE	3,878.49
	318265		05/16/2018	1354 GAL REG UNLEADED GASOLINE	4,518.88
	318265'		05/16/2018	265 GAL RED DYED DIESEL	781.61
Check	05/25/2018	132406 Accounts Payable	RAYMOND'S TROPHY & AWARDS		15.60
	Invoice	Date	Description		Amount
	61731		05/15/2018	PLAQUE	15.60
Check	05/25/2018	132407 Accounts Payable	REBEKAH D. BAUR		180.00
	Invoice	Date	Description		Amount
	5/07/18		05/07/2018	VOLLEYBALL INSTRUCTOR	180.00
Check	05/25/2018	132408 Accounts Payable	REUBEN GOMEZ JR		140.00
	Invoice	Date	Description		Amount
	5/01-10/18		05/11/2018	ADULT SOFTBALL OFFICIAL	140.00
Check	05/25/2018	132409 Accounts Payable	RIDGECREST CLEANERS		51.75
	Invoice	Date	Description		Amount
	124603		05/08/2018	UNIFORM CLEANING	20.25
	124720		05/12/2018	UNIFORM CLEANING	15.75
	124803		05/16/2018	UNIFORM CLEANING	15.75
Check	05/25/2018	132410 Accounts Payable	SEWER NINJAS PLUMBING		100.00
	Invoice	Date	Description		Amount
	6150		05/15/2018	LOCATE MAIN SEWER LINE	100.00
Check	05/25/2018	132411 Accounts Payable	SHERRY TOSTI		252.00
	Invoice	Date	Description		Amount
	5/01-10/18		05/11/2018	ADULT SOFTBALL SCOREKEEPER	252.00
Check	05/25/2018	132412 Accounts Payable	SIERRA AUTO RECYCLING INC		807.95
	Invoice	Date	Description		Amount
	22748		05/17/2018	TOWED TO SIERRA NO START, CHANGED OIL AND FILTER AND OTHER FLUID	315.00
	22749		05/17/2018	INSPECT BRAKES, SERVICE FRONT AND CHANGED ENGINE OIL AND FILTER	145.00
	22747		05/17/2018	CHECKED FOR COOLANT LEAK, FRONT AND REAR BRAKES, CHANGED OIL	180.00
	22784		05/21/2018	LT LOWER CONTROL ARM	167.95

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2018	132413 Accounts Payable	SMITH PIPE & SUPPLY INC		523.31
	Invoice		Date	Description	Amount
		3292988	05/22/2018	HYDROSEED MULCH	523.31
Check	05/25/2018	132414 Accounts Payable	SOUTH BAY EDC INC		244,105.78
	Invoice		Date	Description	Amount
		6	05/11/2018	PROF SRVS 4/20-5/11/18	244,105.78
Check	05/25/2018	132415 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		7,738.17
	Invoice		Date	Description	Amount
		3045866349MAY18	05/15/2018	4/13-5/14/18 SRVS 899 S CHINA LAKE BLVD TC1	55.75
		3040193865MAY18	05/10/2018	4/10-5/09/18 SRVS 570 S RICHMOND RD C HM	96.69
		3045866329MAY18	05/15/2018	4/13-5/14/18 SRVS 899 S CHINA LAKE BLVD LGHT	24.33
		3029174885MAY18	05/10/2018	4/09-5/08/18 SRVS 117 S DOWNS LGHT	80.49
		3029174894MAY18	05/10/2018	4/09-5/08/18 SRVS 117 S DOWNS PMP	612.09
		3041618389MAY18	05/10/2018	4/06-5/07/18 SRVS 117 S DOWNS ST	72.18
		3001190186MAY18	05/15/2018	4/13-5/14/18 SRVS 411 SAN BERNARDINO BLVD	470.67
		3022031056MAY18	05/16/2018	4/13/18-5/14/18 SRVS 499 E FRENCH	81.27
		3035471181MAY18	05/16/2018	4/13/18-5/14/18 SRVS 302 S CHINA LAKE	67.57
		3042597722MAY18	05/16/2018	4/09/18-5/08/18 SRVS 602 W RIDGECREST BLVD	114.22
		3001190196MAY18	05/16/2018	4/13/18-5/14/18 SRVS 100 W CALIFORNIA AVE PMP	504.32
		3000966617MAY18	05/16/2018	4/13/18-5/14/18 SRVS 401 SAN BERNARDINO BLVD B	27.28
		3001190183MAY18	05/16/2018	4/13/18-5/14/18 SRVS 901 N DOWNS TC1	58.26
		3001190184MAY18	05/16/2018	4/13/18-5/14/18 SRVS 902 N NORMA ST	55.04
		3001190188MAY18	05/16/2018	4/13/18-5/14/18 SRVS 86 CHINA LK-FRENCH SPKL	51.97
		3001190191MAY18	05/16/2018	4/13/18-5/14/18 SRVS 900 N CHINA LAKE BLVD SGL	50.70
		3001190192MAY18	05/16/2018	4/13/18-5/14/18 SRVS 86 CHINA LK/RDGCRST SGL	50.55
		3001190194MAY18	05/16/2018	4/13/18-5/14/18 SRVS 200 S CHINA LAKE BLVD TC1	65.70
		3001190199MAY18	05/16/2018	4/13/18-5/14/18 SRVS 100 N RICHMOND SGNL	53.08
		3001190205MAY18	05/16/2018	4/13/18-5/14/18 SRVS 55 W LAS FLORES FIC	49.15
		3001190207MAY18	05/16/2018	4/13/18-5/14/18 SRVS 500 N NORMA ST TC1	58.26
		3001190208MAY18	05/16/2018	4/13/18-5/14/18 SRVS 1650 N NORMA ST TC1	41.72
		3001190209MAY18	05/16/2018	4/13/18-5/14/18 SRVS 1299 N NORMA ST TC1	55.75
		3001256860MAY18	05/16/2018	4/13/18-5/14/18 SRVS 913 S CHINA LAKE BLVD SGL	65.41
		3000723539MAY18	05/16/2018	4/13/18-5/14/18 SRVS 928 N DOWNS	25.28

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3000727535MAY18	05/16/2018	4/13/18-5/14/18 SRVS 834 W LAS FLORES AVE SPKL	24.99
		3001038184MAY18	05/16/2018	4/13/18-5/14/18 SRVS 102 N CHINA LAKE BLVD	25.42
		3001190206MAY18	05/16/2018	4/13/18-5/14/18 SRVS 600 E RIDGECREST BLVD SPK	24.99
		3001190210MAY18	05/16/2018	4/13/18-5/14/18 SRVS 699 N DOWNS SPKL	24.99
		3003843888MAY18	05/16/2018	4/13/18-5/14/18 SRVS 901 S CHINA LAKE BLVD SPK	24.99
		3000686771MAY18	05/16/2018	4/13/18-5/14/18 SRVS 523 INDIAN WELLS LN	24.99
		3003633968MAY18	05/16/2018	4/13/18-5/14/18 SRVS 1206 N LAS POSAS CT POLE	25.28
		3001190189MAY18	05/16/2018	4/13/18-5/14/18 SRVS 302 E FRENCH PMP	691.77
		3001190190MAY18	05/16/2018	4/13/18-5/14/18 SRVS 302 E FRENCH LOT	507.89
		3002920230MAY18	05/16/2018	4/13/18-5/14/18 SRVS 300 FRENCH	498.86
		3001190182MAY18	05/16/2018	4/13/18-5/14/18 SRVS 1001 N DOWNS ST PARK	246.74
		3002299355MAY18	05/16/2018	4/13/18-5/14/18 SRVS 501 E UPJOHN PARK	133.67
		3001190187MAY18	05/16/2018	4/13/18-5/14/18 SRVS 411 SAN BERNARDINO PMP	661.83
		3001478728MAY18	05/16/2018	4/13/18-5/14/18 SRVS 636 W RIDGECREST BLVD	446.57
		3001190197MAY18	05/16/2018	4/13/18-5/14/18 SRVS 125 S WARNER ST	1,415.08
		3001190185MAY18	05/16/2018	4/01/18-5/01/18 SRVS 401 SAN BERNARDINO BLVD O	16.00
		3001256853MAY18	05/22/2018	4/03-5/02/18 SRVS 1650 N NORMA ST ST LT	18.74
		3037600560MAY18	05/22/2018	4/20-5/21/18 SRVS 644 S CHINA LAKE BLVD LOT	37.64
Check	05/25/2018	132416 Accounts Payable	SPARKLETTS		113.88
	Invoice		Date	Description	Amount
		4362596MAY18	05/14/2018	DRINKING WATER/COOLER RENT	113.88
Check	05/25/2018	132417 Accounts Payable	STAPLES BUSINESS ADVANTAGE		151.75
	Invoice		Date	Description	Amount
		3376867002	05/02/2018	TELEPHONE SHOULDER RESTS, SCOTCH TAPE, CERTIFICATION HOLDERS	131.20
		3377815566	05/11/2018	TIMER	7.57
		3377737245	05/10/2018	MECHANICAL TIMER	12.98
Check	05/25/2018	132418 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		216.00
	Invoice		Date	Description	Amount
		3426730000	05/11/2018	PROF SRVS THRU 4/30/18	216.00
Check	05/25/2018	132419 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		430.10
	Invoice		Date	Description	Amount
		SMOC87JUN18	05/25/2018	JUN18 TEXAS LIFE	430.10

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2018	132420 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 05/20/18	05/25/2018	PPE 05/20/18 - PEAR DUES		1,730.00
Check	05/25/2018	132421 Accounts Payable	TOYOTA OF RIDGECREST		258.37
	Invoice	Date	Description		Amount
	TOCS185147	05/14/2018	REPLACE OIL FILTER, REFILL OIL, LUBE CHASSIS, CHECK ALL FLUIDS		38.47
	CVCS185174	05/15/2018	REPLACE OIL FILTER, REFILL OIL, ROTATED TIRES, INSPECTED BRAKES		54.95
	CVCS185202	05/16/2018	REPLACE OIL FILTER, REFILL OIL, ROTATED TIRES, INSPECTED BRAKES		55.00
	CVCS185247	05/17/2018	REPLACE OIL FILTER, REFILL OIL, ROTATED TIRES, INSPECTED BRAKES		55.00
	CVCS185237	05/17/2018	REPLACE OIL FILTER, REFILL OIL, ROTATED TIRES, INSPECTED BRAKES		54.95
Check	05/25/2018	132422 Accounts Payable	TRANSFIRST SERVICES INC.		214.92
	Invoice	Date	Description		Amount
	ARINV104909	05/11/2018	CREDIT CARD FEES AC		81.52
	ARINV104910	05/11/2018	CREDIT CARD FEES PD		59.59
	ARINV104911	05/11/2018	CREDIT CARD FEES FN		73.81
Check	05/25/2018	132423 Accounts Payable	UFCW LOCAL 8		1,170.40
	Invoice	Date	Description		Amount
	APRIL2018	05/25/2018	APRIL18 DUES		585.20
	MAY18	05/25/2018	MAY18 DUES		585.20
Check	05/25/2018	132424 Accounts Payable	USABUEBOOK		282.42
	Invoice	Date	Description		Amount
	567833	05/09/2018	GLASS FIBER FILTER, BUFFER SOLUTION		282.42
Check	05/25/2018	132425 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 05/20/18	05/25/2018	PPE 05/20/18 Def Comp		50.00
Check	05/25/2018	132426 Accounts Payable	WAL-MART STORE #01-1600		353.87
	Invoice	Date	Description		Amount
	3839	04/28/2018	CONCESSIONS		62.36
	6602	05/11/2018	PRESCHOOL SUPPLIES		36.74
	8219	05/09/2018	CONCESSIONS		135.71

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/24/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6362		05/09/2018	PRESCHOOL SUPPLIES	79.34
	6415		05/09/2018	POSTER FRAMES	39.72
Check	05/25/2018	132427 Accounts Payable	WAXIE SANITARY SUPPLY		347.37
	Invoice		Date	Description	Amount
	77432262		05/02/2018	TRASH LINERS	347.37
Check	05/25/2018	132428 Accounts Payable	WILLDAN ENGINEERING		16,068.10
	Invoice		Date	Description	Amount
	515789		05/08/2018	PROF SRVS THRU 2/23/18	152.50
	414584		05/07/2018	PROF SRVS THRU 4/27/18	14,438.10
	414582		05/07/2018	PROF SRVS THRU 3/30/18	1,015.00
	515783		05/08/2018	PROF SRVS THRU 3/30/18	462.50
Check	05/25/2018	132429 Accounts Payable	YOUVEE SOLAR LLC		22,104.00
	Invoice		Date	Description	Amount
	1066		05/09/2018	SOLAR PARK CLAIM REPAIRS	22,104.00
Check	05/25/2018	132430 Accounts Payable	ZUMAR INDUSTRIES INC		4,811.08
	Invoice		Date	Description	Amount
	176544		04/30/2018	BLANK STREET AND TRAFFIC SIGNS	4,811.08
Check	05/25/2018	132431 Accounts Payable	BICKEL , DONALD		500.00
	Invoice		Date	Description	Amount
	5/15/18		05/15/2018	REFUND FACILITY DEPOSIT	500.00
Check	05/25/2018	132432 Accounts Payable	GALVEZ , JOANA		500.00
	Invoice		Date	Description	Amount
	5/07/18		05/07/2018	REFUND FACILITY DEPOSIT	500.00
Check	05/25/2018	132433 Accounts Payable	KEIGHNER , JAMES		500.00
	Invoice		Date	Description	Amount
	5/15/18		05/15/2018	REFUND FACILITY DEPOSIT	500.00
GENERAL GENERAL Totals:				Transactions: 93	\$569,306.44
	Checks:	93		\$569,306.44	

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/24/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> GENERAL - GENERAL						
Check	05/25/2018	132434	Accounts Payable	AMAZON.COM LLC		62.23
	Invoice		Date	Description		Amount
	849793969755		03/19/2018	UPS BATTERY		62.23
GENERAL GENERAL Totals:				Transactions: 1		\$62.23
Checks:		1		\$62.23		