

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 4/13/2018

**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 4/13/2018

Total Disbursed: \$290,587.91

**FISCAL IMPACT:**

Total Disbursed: \$290,587.91  
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: 04/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	04/13/2018	132069 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,232.41
	Invoice		Date	Description	Amount
	2100672294		03/27/2018	UNIFORM CLEANING	56.02
	2100672297		03/27/2018	CLEANING SUPPLIES	72.73
	2100672295		03/27/2018	CLEANING SUPPLIES	123.99
	2100672291		03/27/2018	UNIFORM CLEANING	60.91
	2100672292		03/27/2018	CLEANING SUPPLIES	122.96
	2100673834		04/03/2018	CLEANING SUPPLIES	72.73
	2100673833		04/03/2018	CLEANING SUPPLIES	123.99
	2100673832		04/03/2018	UNIFORM CLEANING	56.02
	2100673830		04/03/2018	UNIFORM CLEANING	60.91
	2100673831		04/03/2018	UNIFORM CLEANING	25.49
	2100671456		03/22/2018	UNIFORM CLEANING	59.02
	2100673006		03/29/2018	UNIFORM CLEANING	85.88
	2100674575		04/05/2018	UNIFORM CLEANING	59.02
	2100675383		04/10/2018	CLEANING SUPPLIES	123.99
	2100675382		04/10/2018	UNIFORM CLEANING	56.02
	2100675384		04/10/2018	CLEANING SUPPLIES	72.73
Check	04/13/2018	132070 Accounts Payable	AT&T MOBILITY		1,141.78
	Invoice		Date	Description	Amount
	839275791APR18		04/09/2018	3/02-4/01/18 SRVS	1,141.78
Check	04/13/2018	132071 Accounts Payable	BSN SPORTS		559.11
	Invoice		Date	Description	Amount
	901993643		04/05/2018	LF-SOFTBALLS	559.11
Check	04/13/2018	132072 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		275.00
	Invoice		Date	Description	Amount
	1STQTRCY18		04/03/2018	1ST QTR ADMIN FEES	275.00
Check	04/13/2018	132073 Accounts Payable	CA - DEPT INDUSTRIAL RELATIONS		225.00
	Invoice		Date	Description	Amount
	E1542638SB		03/27/2018	CONVEYANCE INSPECTION FEE	225.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2018	132074 Accounts Payable	CA - DEPT OF CONSERVATION		953.61
	Invoice		Date	Description	Amount
		1STQTRCY18	04/02/2018	1ST QTR SMIP FEE	953.61
Check	04/13/2018	132075 Accounts Payable	CA - DEPT OF JUSTICE		3,209.00
	Invoice		Date	Description	Amount
		294421	04/04/2018	MAR18 LIVE SCANS	3,209.00
Check	04/13/2018	132076 Accounts Payable	CARDINAL PLUMBING		190.00
	Invoice		Date	Description	Amount
		58063AG2	03/08/2018	CLEANED SEWERS	190.00
Check	04/13/2018	132077 Accounts Payable	CARL WARREN & COMPANY		24.00
	Invoice		Date	Description	Amount
		1840436	03/29/2018	DOL 3/14/14	24.00
Check	04/13/2018	132078 Accounts Payable	CATHERINE CANNON		80.00
	Invoice		Date	Description	Amount
		3/10-24/18	04/04/2018	SOCCER OFFICIAL	80.00
Check	04/13/2018	132079 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		37.26
	Invoice		Date	Description	Amount
		FN PC 3/31/18	03/31/2017	FINANCE PETTY CASH	37.26
Check	04/13/2018	132080 Accounts Payable	CLIVE M SEGIL MD INC		1,000.00
	Invoice		Date	Description	Amount
		3/21/18	03/21/2018	SUPPLEMENTAL REVIEW AND REPORT PREPARATION	1,000.00
Check	04/13/2018	132081 Accounts Payable	COFFEE BREAK SERVICE		84.00
	Invoice		Date	Description	Amount
		APR5023	04/09/2018	RENTAL WATER COOLER	84.00
Check	04/13/2018	132082 Accounts Payable	COMMANDING OFFICER		3,477.85
	Invoice		Date	Description	Amount
		6037300*	03/30/2018	MAR18 ELECTRICITY AND WATER	3,477.85
Check	04/13/2018	132083 Accounts Payable	D & D DISPOSAL INC		780.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	62927		03/31/2018	MAR18 DISPOSAL FEE	780.00
Check	04/13/2018	132084 Accounts Payable	DAILY INDEPENDENT		102.96
	Invoice		Date	Description	Amount
	3/29/18		03/29/2018	LEGALS PUBLIC NOTICE SMOKING ORDINANCE	102.96
Check	04/13/2018	132085 Accounts Payable	DESERT INDUSTRIAL SUPPLY		283.33
	Invoice		Date	Description	Amount
	130221		03/27/2018	GATE VALVE, PVC ADAPTOR, PVC ELBOW, PVC PRESS	203.22
	1299991		03/28/2018	RISER EXTENSION	80.11
Check	04/13/2018	132086 Accounts Payable	DURAN'S SERVICE CENTER		100.00
	Invoice		Date	Description	Amount
	22		04/10/2018	PLYWOOD AND LABOR FOR BOARDING UP BACK DOOR	100.00
Check	04/13/2018	132087 Accounts Payable	ERIC MCWHORTER		160.00
	Invoice		Date	Description	Amount
	3/10-24/18		04/04/2018	SOCCER OFFICIAL	160.00
Check	04/13/2018	132088 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 04/08/18		04/13/2018	PPE 04/08/18 DEFERRED COMP	200.00
Check	04/13/2018	132089 Accounts Payable	FRONTIER CALIFORNIA INC		146.79
	Invoice		Date	Description	Amount
	7603758657MAR18		03/19/2018	3/19-4/18/18 SRVS	146.79
Check	04/13/2018	132090 Accounts Payable	FRONTIER CALIFORNIA INC		906.13
	Invoice		Date	Description	Amount
	7604995000MAR18		03/28/2018	3/28-4/27/18 SRVS	906.13
Check	04/13/2018	132091 Accounts Payable	FRONTIER CALIFORNIA INC		51.83
	Invoice		Date	Description	Amount
	7604461399MAR18		03/25/2018	3/25-4/24/18 SRVS	51.83
Check	04/13/2018	132092 Accounts Payable	FRONTIER CALIFORNIA INC		60.68



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	PPE 04/08/18		04/13/2018	PPE 04/8/18 DEF COMP	6,412.69
Check	04/13/2018	132098 Accounts Payable	INCONTACT INC		279.71
	Invoice		Date	Description	Amount
	6003243		03/21/2018	2/21-3/20/18 SRVS	279.71
Check	04/13/2018	132099 Accounts Payable	INYO LEASING INC		463.10
	Invoice		Date	Description	Amount
	923690		03/21/2018	WIPER BLADE	23.79
	923761		03/22/2018	FUEL CAP - LOCKING	73.60
	924799		04/04/2018	OIL FILTER	89.63
	925207		04/09/2018	OIL FILTER, AIR FILTER	149.85
	925247		04/09/2018	AIR FILTER	45.14
	925305		04/10/2018	AIR FILTER	48.64
	925314		04/10/2018	WHEEL CYLINDER REPAIR KIT	32.45
Check	04/13/2018	132100 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010MAR18		03/26/2018	2/23-3/26/18 WATER SRVS CHARGES	27.96
Check	04/13/2018	132101 Accounts Payable	IWV WATER DISTRICT		5,663.89
	Invoice		Date	Description	Amount
	7986008MAR18		03/27/2018	2/06-3/06/18 SRVS 636 W RIDGECREST	236.00
	7986037MAR18		03/27/2018	2/06-3/06/18 SRVS 636 W RIDGECREST	70.14
	7986038MAR18		03/27/2018	2/12-3/12/18 SRVS 411 SAN BERNARDINO	189.65
	7986058MAR18		03/27/2018	2/14-3/14/18 SRVS 0 GOLF COURSE	147.68
	7986060MAR18		03/27/2018	2/02-3/02/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	69.58
	7986061MAR18		03/27/2018	2/02-3/02/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	98.62
	7986063MAR18		03/27/2018	2/13-3/13/18 SRVS 0 COLLEGE/KENDALL-LDSC	69.02
	7986001MAR18		03/27/2018	2/07-3/07/18 SRVS 0 LAS FLORES/DOWNS	41.97
	7986004MAR18		03/27/2018	2/14-3/14/18 SRVS #3 N DRUMMOND ISLAND	222.00
	7986005MAR18		03/27/2018	2/14-3/14/18 SRVS #4 N DRUMMOND ISLAND	41.97
	7986006MAR18		03/27/2018	2/14-3/14/18 SRVS #5 N DRUMMOND ISLAND	41.97
	7986009MAR18		03/27/2018	2/14-3/14/18 SRVS 0 S DOWNS/CHURCH	221.44

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		7986010MAR18	03/27/2018	2/12-3/08/18 SRVS 100 W CALIFORNIA	2,225.53
		7986012MAR18	03/27/2018	2/01-3/01/18 SRVS 125 S WARNER	184.37
		7986018MAR18	03/27/2018	2/01-3/01/18 SRVS 0 N AMERICAN/COTTONWOOD	44.21
		7986019MAR18	03/27/2018	2/08-3/08/18 SRVS 0 S SUNLAND/E. UPJOHN	272.40
		7986021MAR18	03/27/2018	2/01-3/01/18 SRVS 215 S CHINA LAKE	74.63
		7986022MAR18	03/27/2018	2/01-3/01/18 SRVS 102 N CHINA LAKE	84.19
		7986023MAR18	03/27/2018	2/02-3/02/18 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024MAR18	03/27/2018	2/02-3/02/18 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028MAR18	03/27/2018	2/07-3/07/18 SRVS 0 S CHINA LAKE/BOWMAN	53.25
		7986030MAR18	03/27/2018	2/14-3/14/18 SRVS 0 N DOWNS/DRUMMOND	44.77
		7986031MAR18	03/27/2018	2/01-3/01/18 SRVS 0 PURPLE SAGE	41.41
		7986032MAR18	03/27/2018	2/02-3/02/18 SRVS 0 UPJOHN/CHINA LAKE	55.01
		7986033MAR18	03/27/2018	2/09-3/09/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034MAR18	03/27/2018	2/14-3/14/18 SRVS 0 DRUMMOND	41.41
		7986035MAR18	03/27/2018	2/01-3/01/18 SRVS 0 APACHE	41.41
		7986036MAR18	03/27/2018	2/08-3/09/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046MAR18	03/27/2018	2/12-3/12/18 SRVS 0 N DOWNS/ARGUS	45.33
		7986047MAR18	03/27/2018	2/07-3/07/18 SRVS 0 N DOWNS/FELSPAR	43.09
		7986048MAR18	03/27/2018	2/08-3/09/18 SRVS 0 N DOWNS/KINNETT	44.21
		7986049MAR18	03/27/2018	2/08-3/09/18 SRVS 0 N DOWNS/BENNETT	43.65
		7986050MAR18	03/27/2018	2/08-3/09/18 SRVS 0 N DOWNS/ATKINS	44.21
		7986051MAR18	03/27/2018	2/20-3/19/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052MAR18	03/27/2018	2/20-3/19/18 SRVS 0 S DOWNS/RADAR	41.41
		7986053MAR18	03/27/2018	2/21-3/20/18 SRVS 0 S DOWNS/HOOD	43.09
		7986054MAR18	03/27/2018	2/21-3/20/18 SRVS 0 S DOWNS/WILDROSE	48.85
		7986055MAR18	03/27/2018	2/21-3/20/18 SRVS 0 S DOWNS/HUGHES	46.21
		7986056MAR18	03/27/2018	2/21-3/20/18 SRVS 0 S DOWNS/OREGON	41.97
		7986057MAR18	03/27/2018	2/14-3/14/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062MAR18	03/27/2018	2/06-3/06/18 SRVS 602 W RIDGECREST	74.06
		7986065MAR18	03/27/2018	2/01-3/01/18 SRVS 0 S WARNER	285.60
Check	04/13/2018	132102 Accounts Payable	JOHN GILLET		172.53
	Invoice	Date	Description		Amount
	2/25-3/16/18AT	02/01/2018	AT REQUALIFICATION - BASIC COURSE		172.53
Check	04/13/2018	132103 Accounts Payable	JOSHUA WASHBURN		20.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3/10-24/18		04/04/2018	SOCCER OFFICIAL	20.00
Check	04/13/2018	132104 Accounts Payable	JUSTIN SCHUCHMAN		57.00
	Invoice		Date	Description	Amount
	SC297115		03/22/2018	REFUND SPECIAL DRIVER CERTIFICATE	57.00
Check	04/13/2018	132105 Accounts Payable	KERN COUNTY PUBLIC WORKS		14.85
	Invoice		Date	Description	Amount
	41239040		04/03/2018	PRUNINGS	14.85
Check	04/13/2018	132106 Accounts Payable	KP PRODUCTIONS		1,512.00
	Invoice		Date	Description	Amount
	97935		02/18/2018	LETTER, LOGO	378.00
	97936		02/18/2018	LETTER, LOGO	378.00
	97934		01/08/2018	LETTER, LOGO	378.00
	97916		12/18/2017	LETTER, LOGO	378.00
Check	04/13/2018	132107 Accounts Payable	LUIS RAMIREZ		140.00
	Invoice		Date	Description	Amount
	3/10-24/18		04/04/2018	SOCCER OFFICIAL	140.00
Check	04/13/2018	132108 Accounts Payable	MEINERT'S INDUSTRIAL		26.50
	Invoice		Date	Description	Amount
	11293A		03/13/2018	HEX HEAD CAP SCREW	4.33
	11353A		04/09/2018	HYDRAULIC HOSE ADAPTER	22.17
Check	04/13/2018	132109 Accounts Payable	MICHAEL OGAS		4,200.00
	Invoice		Date	Description	Amount
	4/23-8/31/18		04/01/2018	TA MODULE 1 POLICE ACADEMY	4,200.00
Check	04/13/2018	132110 Accounts Payable	MICHAEL WINTERS		152.53
	Invoice		Date	Description	Amount
	4/01-02/18		04/01/2018	AT ASPHALT INSTITUTE-PAVEMENT REHABILITATION	152.53
Check	04/13/2018	132111 Accounts Payable	MODESTO MORALES		40.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/10-24/18		04/04/2018	SOCCER OFFICIAL	40.00
Check	04/13/2018	132112 Accounts Payable	MOTION TIRE & WHEEL		137.01
	Invoice		Date	Description	Amount
	104523		03/27/2018	TIRE TUBE AND LABOR	77.01
	104626		04/04/2018	DISMOUNT/MOUNT/BALANCE REPLACING LEFT REAR TIRE	20.00
	104238		03/05/2018	DISMOUNT/MOUNT FRONT TIRES	40.00
Check	04/13/2018	132113 Accounts Payable	NATHAN BAL		80.00
	Invoice		Date	Description	Amount
	3/10-24/18		04/04/2018	SOCCER OFFICIAL	80.00
Check	04/13/2018	132114 Accounts Payable	NEWCO DISTRIBUTORS INC		352.20
	Invoice		Date	Description	Amount
	S100786337001		03/20/2018	CAT LITTER	352.20
Check	04/13/2018	132115 Accounts Payable	NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP		9,372.00
	Invoice		Date	Description	Amount
	176490		03/06/2018	PROF SRVS THRU 2/28/18	9,372.00
Check	04/13/2018	132116 Accounts Payable	O'REILLY AUTO PARTS		828.92
	Invoice		Date	Description	Amount
	2846121888		03/28/2018	INTERIOR DOOR HANDLE	103.37
	2846121562		03/26/2018	WHEEL WEIGHT PLIERS	13.40
	2846123581		04/06/2018	REPAIR KIT	6.06
	2846122343		03/30/2018	BATTERY	261.95
	2846123353		04/05/2018	ALTERNATOR, MICRO-V BELT	139.91
	2846123399		04/05/2018	HOUR METER	54.11
	2846124123		04/09/2018	STARTER	171.67
	2846124311		04/10/2018	MOTOR OIL, AIR FRESHENER	65.03
	2846124122		04/09/2018	INTERIOR DOOR HANDLE	13.42
Check	04/13/2018	132117 Accounts Payable	OTTO'S ELECTRICAL SERVICES		448.00
	Invoice		Date	Description	Amount
	4/10/18		04/10/2018	INSTALLED 120V 20 AMP CIRCUIT FOR UPS BACK UP	448.00
Check	04/13/2018	132118 Accounts Payable	PARS TRUSTEE		370.70

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	Invoice		Date	Description	Amount
	PPE 04/08/18		04/13/2018	PPE 04/08/18 PARS RETIREMENT	370.70
Check	04/13/2018	132119 Accounts Payable	PATRICK HARLOW		550.00
	Invoice		Date	Description	Amount
	5/13-25/18		05/01/2018	TA ICI CORE INVESTIGATION COURSE	550.00
Check	04/13/2018	132120 Accounts Payable	PHENVANA PANPRADITH		123.17
	Invoice		Date	Description	Amount
	4/02/18		04/01/2018	KERN EDC	123.17
Check	04/13/2018	132121 Accounts Payable	PITNEY BOWES INC		257.61
	Invoice		Date	Description	Amount
	1006889924		03/21/2018	RED INK	257.61
Check	04/13/2018	132122 Accounts Payable	QUAD KNOPF INC		1,313.10
	Invoice		Date	Description	Amount
	92243		03/17/2018	PROF SRVS 2/04-3/03/18	1,188.00
	92241		03/17/2018	PROF SRVS 2/04-3/03/18	125.10
Check	04/13/2018	132123 Accounts Payable	RAMOS/STRONG INC		13,207.07
	Invoice		Date	Description	Amount
	315793		03/07/2018	1150 GAL REGULAR UNLEADED GASOLINE	3,468.78
	315793'		03/07/2018	370 GAL RED DYED DIESEL	935.59
	316496		03/28/2018	1175 GAL REGULAR UNLEADED GASOLINE	3,707.98
	316801		04/05/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,824.03
	316732		04/04/2018	473 GAL RED DYED DIESEL	1,270.69
Check	04/13/2018	132124 Accounts Payable	RIDGECREST CLEANERS		83.25
	Invoice		Date	Description	Amount
	123700		04/02/2018	UNIFORM CLEANING	15.75
	123566		03/27/2018	UNIFORM CLEANING	20.25
	123378		03/21/2018	UNIFORM CLEANING	15.75
	123736		04/03/2018	UNIFORM CLEANING	31.50
Check	04/13/2018	132125 Accounts Payable	RUDDS RESTAURANT REPAIR		325.00
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		31011	04/03/2018	REPAIR OF ICE MACHINE	325.00
Check	04/13/2018	132126 Accounts Payable	RYAN HARTWIG		100.00
	Invoice		Date	Description	Amount
		3/10-24/18	04/04/2018	SOCCER OFFICIAL	100.00
Check	04/13/2018	132127 Accounts Payable	RYAN'S AUTO GLASS		60.00
	Invoice		Date	Description	Amount
		3/5/18	03/05/2018	ROCK CHIP REPAIR	60.00
Check	04/13/2018	132128 Accounts Payable	S.A.S.S.		695.40
	Invoice		Date	Description	Amount
		23137	03/30/2018	TEMP EMP 3/18-24/18	366.00
		23163	04/06/2018	TEMP EMP 3/25-31/18	329.40
Check	04/13/2018	132129 Accounts Payable	SECURITY ENGINEERING		208.95
	Invoice		Date	Description	Amount
		123461	04/04/2018	INSPECT AND SERVICE RANGE GUARD HOOD SYSTEM	208.95
Check	04/13/2018	132130 Accounts Payable	SHI INTERNATIONAL CORP		24,272.93
	Invoice		Date	Description	Amount
		B07882628	03/07/2018	BATTERY BACK UP	2,302.72
		B08014617	03/30/2018	MICROSOFT 365	21,970.21
Check	04/13/2018	132131 Accounts Payable	SIERRA AUTO RECYCLING INC		553.00
	Invoice		Date	Description	Amount
		22377	04/02/2018	DIAGNOSE AND REPAIRED STALLING CONDITION	553.00
Check	04/13/2018	132132 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		165,302.09
	Invoice		Date	Description	Amount
		4/04/18	04/04/2018	DEVELOPER FEES JAN-MAR18	165,302.09
Check	04/13/2018	132133 Accounts Payable	SMITH PIPE & SUPPLY INC		649.50
	Invoice		Date	Description	Amount
		3264436	03/22/2018	FULL CIRCLE ROTOR POP UP	324.75
		3264430	03/22/2018	PARTIAL CIRCLE ROTOR POP UP	324.75
Check	04/13/2018	132134 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		19,761.36



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Bank Account: GENERAL - GENERAL

Batch Date: 04/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2018	132138 Accounts Payable	SWAP SHEET		40.80
	Invoice		Date	Description	Amount
		114303	03/29/2018	LINERS PARKS & REC SEASONAL CAMP TEACHERS	20.40
		114178	03/22/2018	LINERS PARKS & REC	20.40
Check	04/13/2018	132139 Accounts Payable	SWEEPER SHOP		399.51
	Invoice		Date	Description	Amount
		11329	03/23/2018	WATER PUMP	399.51
Check	04/13/2018	132140 Accounts Payable	T-MOBILE USA, INC.		51.00
	Invoice		Date	Description	Amount
		9314280224	04/04/2018	GPS LOCATE	51.00
Check	04/13/2018	132141 Accounts Payable	THE CAR WASH		226.80
	Invoice		Date	Description	Amount
		4/3/18	04/03/2018	MAR18 CAR WASHES	226.80
Check	04/13/2018	132142 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice		Date	Description	Amount
		PPE 04/08/18	04/13/2018	PPE 04/08/18 PEAR DUES	1,775.00
Check	04/13/2018	132143 Accounts Payable	THOMAS T. WOODING		180.00
	Invoice		Date	Description	Amount
		3/10-24/18	04/04/2018	SOCCER OFFICIAL	180.00
Check	04/13/2018	132144 Accounts Payable	USABLUEBOOK		502.95
	Invoice		Date	Description	Amount
		536211	04/04/2018	GLOVES, DPD DISPENSER	502.95
Check	04/13/2018	132145 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
		PPE 04/08/18	04/13/2018	PPE 04/08/18 DEFERRED COMP	50.00
Check	04/13/2018	132146 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
		3/13/18	03/13/2018	BUS WASHING	450.00
		3/27/18	03/27/2018	BUS WASHING	450.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 04/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/13/2018	132147 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		19.34
	Invoice		Date	Description	Amount
		98056497181803	04/01/2018	3/5-31/18 SRVS	19.34
Check	04/13/2018	132148 Accounts Payable	VERIZON WIRELESS		422.04
	Invoice		Date	Description	Amount
		9804297980	03/26/2018	1/27-3/26/18 SRVS	422.04
Check	04/13/2018	132149 Accounts Payable	WAL-MART STORE #01-1600		241.93
	Invoice		Date	Description	Amount
		7050	04/02/2018	BOTTLED WATER	16.14
		2973	03/23/2018	CONCESSIONS	69.09
		7761	04/03/2018	PRESCHOOL SUPPLIES	17.65
		9555	04/07/2018	CONCESSIONS AND CORK BOARD	139.05
Check	04/13/2018	132150 Accounts Payable	WEST GROUP		212.91
	Invoice		Date	Description	Amount
		837968757	04/01/2018	MAR18 INFORMATION	212.91
Check	04/13/2018	132151 Accounts Payable	WILLDAN ENGINEERING		4,680.46
	Invoice		Date	Description	Amount
		219004	03/01/2018	FEB18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	2,340.15
		218775	01/04/2018	DEC 17 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	1,675.31
		218879	02/01/2018	JAN18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	665.00
Check	04/13/2018	132152 Accounts Payable	WILLIAM W. ZAJICEK		120.00
	Invoice		Date	Description	Amount
		3/10-24/18	04/04/2018	SOCCER OFFICIAL	120.00
Check	04/13/2018	132153 Accounts Payable	WOOD, LESLIE		70.79
	Invoice		Date	Description	Amount
		CA06368591	04/04/2018	LINK BELTING 50 FOOT REEL	70.79
Check	04/13/2018	132154 Accounts Payable	ZEE MEDICAL SERVICE CO.		287.84
	Invoice		Date	Description	Amount
		34054461	04/04/2018	FIRST AID SUPPLIES	110.42

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 04/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		34054462	04/04/2018	FIRST AID SUPPLIES	177.42
Check	04/13/2018	132155 Accounts Payable	FELLOWSHIP OF CHRISTIAN ATHLETES		250.00
	Invoice		Date	Description	Amount
	3/29/18		03/29/2018	REFUND FACILITY DEPOSIT - FCA SPORTS CAMP	250.00
GENERAL GENERAL Totals:				Transactions: 87	\$290,587.91
Checks:		87		\$290,587.91	