

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/27/2018

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 4/27/2018

Total Disbursed: \$216,601.73

FISCAL IMPACT:

Total Disbursed: \$216,601.73
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: 04/26/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/27/2018	132162 Accounts Payable	ALICE M. BECHTEL		31.50
	Invoice	Date	Description		Amount
	3/17-4/15/18	04/15/2018	AEROBICS CLASSES		31.50
Check	04/27/2018	132163 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		668.91
	Invoice	Date	Description		Amount
	2100675379	04/10/2018	CLEANING SUPPLIES		122.96
	2100675378	04/10/2018	UNIFORM CLEANING		60.91
	2100676102	04/12/2018	UNIFORM CLEANING		85.88
	2100676886	04/17/2018	UNIFORM CLEANING		25.49
	2100676884	04/17/2018	UNIFORM CLEANING		61.91
	2100676890	04/17/2018	CLEANING SUPPLIES		123.99
	2100676888	04/17/2018	UNIFORM CLEANING		56.02
	2100676891	04/17/2018	CLEANING SUPPLIES		72.73
	2100677630	04/19/2018	UNIFORM CLEANING		59.02
Check	04/27/2018	132164 Accounts Payable	AT&T MOBILITY		1.39
	Invoice	Date	Description		Amount
	287243819080AP18	04/09/2018	3/02-4/01/18 SRVS		1.39
Check	04/27/2018	132165 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		160.00
	Invoice	Date	Description		Amount
	390058	03/15/2018	BROWN G & J		10.00
	390058'	03/24/2018	GRAY, R		10.00
	389124	03/21/2018	TANG, N		10.00
	389124.	03/24/2018	SUNDOVAL, K		10.00
	389124'	03/28/2018	LEWIS, L		10.00
	390759	03/31/2018	CLEMMER, K		10.00
	390759.	04/04/2018	NIEZGODA, M		10.00
	390759,	04/05/2018	MORAN, K		10.00
	390759'	04/06/2018	PIEPMEIER, L		10.00
	390759"	04/10/2018	SNELLEN, D		10.00
	390909	03/29/2018	BOSTON BUDDIES INC		10.00
	390909.	03/29/2018	AGUAYO, A		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		390909,	03/30/2018	RICHARDS, A	10.00
		390909"	04/13/2018	ROURA, C	10.00
		390909'	04/17/2018	PARSONS, E	10.00
		390909;	04/17/2018	HAMMEL, R	10.00
Check	04/27/2018	132166 Accounts Payable	CA - DEPT OF JUSTICE		384.00
		Invoice	Date	Description	Amount
		295422	04/04/2018	MAR18 FINGERPRINT APPS	384.00
Check	04/27/2018	132167 Accounts Payable	CANON FINANCIAL SERVICES INC		1,371.94
		Invoice	Date	Description	Amount
		18508738	04/12/2018	APR18 MAINT CONTRACT	1,371.94
Check	04/27/2018	132168 Accounts Payable	CHEMSEARCH DIVISION		152.83
		Invoice	Date	Description	Amount
		3092222	04/11/2018	AEROSOL	152.83
Check	04/27/2018	132169 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
		Invoice	Date	Description	Amount
		961869	04/10/2018	MAR18 LAB SERVICES	380.00
Check	04/27/2018	132170 Accounts Payable	CRANES WASTE OIL		95.00
		Invoice	Date	Description	Amount
		153080	04/13/2018	DRAINED USED OIL FILTERS	95.00
Check	04/27/2018	132171 Accounts Payable	DAILY INDEPENDENT		221.23
		Invoice	Date	Description	Amount
		133582	04/10/2018	CITY OF RIDGECREST PARKS AND RECS AD	92.89
		133519	04/03/2018	CITY OF RIDGECREST PARKS AND RECS AD	128.34
Check	04/27/2018	132172 Accounts Payable	DAVID EVANS & ASSOCIATES INC		6,231.07
		Invoice	Date	Description	Amount
		418959	04/19/2018	PROF SRVS 3/04-31/18	2,213.75
		418957	04/19/2018	PROF SRVS 3/04-31/18	2,072.61
		418932	04/19/2018	PROF SRVS 3/04-31/18	1,944.71
Check	04/27/2018	132173 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 04/22/18		04/27/2018	PPE 04/22/18 DEFERRED COMP	200.00
Check	04/27/2018	132174 Accounts Payable		FRONTIER CALIFORNIA INC	49.83
	Invoice		Date	Description	Amount
	7603719473APR18		04/07/2018	4/07-5/06/18 SRVS	49.83
Check	04/27/2018	132175 Accounts Payable		GARDA CL WEST INC	131.95
	Invoice		Date	Description	Amount
	20293216		03/31/2018	MAR18 EXTRA CHARGES	131.95
Check	04/27/2018	132176 Accounts Payable		GARDENER'S SUPPLY INC.	663.88
	Invoice		Date	Description	Amount
	37172		04/11/2018	SULFUR, SOIL SURFACTANT	663.88
Check	04/27/2018	132177 Accounts Payable		GATEWAY ACE HARDWARE	5.75
	Invoice		Date	Description	Amount
	13031		04/11/2018	KEYS AND RINGS	5.75
Check	04/27/2018	132178 Accounts Payable		GRAINGER	24.31
	Invoice		Date	Description	Amount
	9761166827		04/18/2018	ICED TEA FILTER	24.31
Check	04/27/2018	132179 Accounts Payable		HLA GROUP	1,073.46
	Invoice		Date	Description	Amount
	9581104-7		03/25/2018	PROF SRVS 2/18-3/17/18	1,073.46
Check	04/27/2018	132180 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,586.92
	Invoice		Date	Description	Amount
	8012580		04/10/2018	PLUG, FEMALE ADAPTER, RIGID TIE ANGLE, SLOTTED ANGLE, LUMBER	33.33
	7104143		04/11/2018	STEEL CART	97.39
	7104109		04/11/2018	TAPE MEASURE, SHOVEL	25.92
	7093316		04/11/2018	LUMBER, CONCRETE MIX, SCREWS, SPLICING TAPE, BOLT, TIE ANGLE	155.92
	6104228		04/12/2018	WEED AND GRASS KILLER, COOLER COATING, COOLER PAD, FERTILIZER	87.59
	6012762		04/12/2018	DUCT TAPE	8.96
	6104181		04/12/2018	GROUND ROD, TRIMMER LINE, GROUND CLAMP	47.34

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		6012864	04/12/2018	LOCKING PLUG, ELECTRICAL TAPE, BREAKAWAY KNIFE	24.02
		6093449	04/12/2018	SDS BIT	7.00
		6104196	04/12/2018	SELF PROPELLED MOWER	540.17
		5093530	04/13/2018	WOOD FLOAT, LUMBER	16.03
		5030381	04/13/2018	PVC COUPLING, RISER, PVC STREET ELBOW	4.70
		1093963	04/17/2018	STAINLESS STEEL QUICK LINK	11.34
		13638	04/18/2018	PAINT	41.93
		9094168	04/19/2018	CHAIN, SPRING LINK	62.42
		8973697DR	03/20/2018	CHAIN	220.70
		5014313	04/23/2018	BRASS CAP FLARE, THREAD SEAL TAPE	7.55
		5130108	04/23/2018	RETURN BRASS CAP FLARE	(6.19)
		4105293	04/24/2018	BALLAST	23.78
		4094692	04/24/2018	TILE ADHESIVE AND GROUT, DIAMOND BLADE, PVC CASING MOULDING	46.72
		4014560	04/24/2018	THREAD SEAL TAPE	8.26
		9030454	04/19/2018	PAINT, PVC PIPE CEMENT	49.64
		9094127	04/19/2018	SAW BLADE, SAW BLADE SET, DRIVING KIT, DRILL BIT KIT	72.40
Check	04/27/2018	132181 Accounts Payable		ICMA RETIREMENT TRUST-457	6,223.59
		Invoice	Date	Description	Amount
		PPE 04/22/18	04/27/2018	PPE 04/22/18 DEF COMP	6,223.59
Check	04/27/2018	132182 Accounts Payable		INTERSTATE SALES INC	162.38
		Invoice	Date	Description	Amount
		17860	04/12/2018	TRI-GROOVE NUT	162.38
Check	04/27/2018	132183 Accounts Payable		INYO LEASING INC	634.99
		Invoice	Date	Description	Amount
		925453	04/11/2018	BATTERY	57.28
		925463	04/11/2018	TEMPERATURE SWITCH	30.84
		925705	04/13/2018	BATTERY	144.81
		925998	04/18/2018	OIL STABILIZER, STEEL WELDING WIRE, TORCH LIGHTER FLINT	55.18
		926022	04/18/2018	LOOM-SPLIT POLY	8.66
		926090	04/19/2018	BRAKE SHOE RETURN SPRING	13.52
		925921	04/17/2018	LOCK	324.70
Check	04/27/2018	132184 Accounts Payable		KERN COUNTY DISTRICT ATTORNEY	10,089.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4/23/18		04/23/2018	CONVERSION OF SEIZED CURRENCY	10,089.00
Check	04/27/2018	132185 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		63,141.00
	Invoice		Date	Description	Amount
	18000377		04/09/2018	FY18 4TH QTR FIRE PROTECTION	63,141.00
Check	04/27/2018	132186 Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATIN		2,500.00
	Invoice		Date	Description	Amount
	7300		09/01/2017	PUBLIC ANNUAL INVESTMENT SEP17-AUG18	2,500.00
Check	04/27/2018	132187 Accounts Payable	KP PRODUCTIONS		162.38
	Invoice		Date	Description	Amount
	97892		04/03/2018	LETTER SIGNS	162.38
Check	04/27/2018	132188 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,747.00
	Invoice		Date	Description	Amount
	1457380		03/31/2018	PROF SRVS THRU 3/31/18	323.00
	1457379		03/31/2018	PROF SRVS THRU 3/31/18	1,424.00
Check	04/27/2018	132189 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice		Date	Description	Amount
	93550APR18		04/08/2018	4/18-5/17/18 SRVS	369.90
Check	04/27/2018	132190 Accounts Payable	MOTION TIRE & WHEEL		20.00
	Invoice		Date	Description	Amount
	104750		04/14/2018	DISMOUNT/MOUNT/BALANCE REPLACED RIGHT REAR TIRE	20.00
Check	04/27/2018	132191 Accounts Payable	NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP		2,278.50
	Invoice		Date	Description	Amount
	177034		04/05/2018	PROF SRVS THRU 3/31/18	2,278.50
Check	04/27/2018	132192 Accounts Payable	O'REILLY AUTO PARTS		1,002.17
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2846124415	04/10/2018	ALTERNATOR, MICRO-V BELT	232.02
		2846122185	03/29/2018	RETURN CAR PARTS	(108.25)
		2846121054	03/23/2018	CAR PARTS	749.08
		2846125901	04/18/2018	CAPSULE	23.88
		2846125919	04/19/2018	POWER OUTLET, MINI FUSE, WHEEL WEIGHT	44.84
		2846124314	04/10/2018	HYDRAULIC FLUID	51.95
		2846124894	04/13/2018	STEEL REINFORCED EPOXY	8.65
Check	04/27/2018	132193 Accounts Payable		PACKWRAP BUSINESS CENTER INC	194.85
	Invoice		Date	Description	Amount
		35680	04/24/2018	NO FURTHER ACTION NEEDED CARDS	194.85
Check	04/27/2018	132194 Accounts Payable		PARS TRUSTEE	877.40
	Invoice		Date	Description	Amount
		PPE 04/22/18	04/27/2018	PPE 04/22/18 PARS RETIREMENT	877.40
Check	04/27/2018	132195 Accounts Payable		POLYGRAPH PROFESSIONALS	400.00
	Invoice		Date	Description	Amount
		1827	04/05/2018	PRE-EMPLOYMENT TEST	400.00
Check	04/27/2018	132196 Accounts Payable		R.A.C.V.B.	39,875.29
	Invoice		Date	Description	Amount
		4/17/18	04/17/2018	RTID COLLECTION	39,875.29
Check	04/27/2018	132197 Accounts Payable		RAMOS/STRONG INC	3,030.48
	Invoice		Date	Description	Amount
		316999	04/11/2018	955 GAL REGULAR UNLEADED GASOLINE	3,030.48
Check	04/27/2018	132198 Accounts Payable		RIDGECREST CLEANERS	36.00
	Invoice		Date	Description	Amount
		123900	04/10/2018	UNIFORM CLEANING	27.00
		124012	04/16/2018	UNIFORM CLEANING	9.00
Check	04/27/2018	132199 Accounts Payable		RYAN'S AUTO GLASS	230.00
	Invoice		Date	Description	Amount
		4/03/18	04/03/2018	WINDSHIELD REPLACEMENT, MOULDING	230.00
Check	04/27/2018	132200 Accounts Payable		S.A.S.S.	658.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	23185		04/13/2018	TEMP EMP 4/01-07/18	329.40
	23206		04/20/2018	TEMP EMP 4/08-14/18	329.40
Check	04/27/2018	132201 Accounts Payable	SECURITY ENGINEERING		15.00
	Invoice		Date	Description	Amount
	123480		04/16/2018	DRY CHEMICAL EXTINGUISHER, PULL PIN	15.00
Check	04/27/2018	132202 Accounts Payable	SHRED-IT USA		277.77
	Invoice		Date	Description	Amount
	8124512850		04/07/2018	MAR18 SHREDDING	277.77
Check	04/27/2018	132203 Accounts Payable	SIERRA AUTO RECYCLING INC		719.37
	Invoice		Date	Description	Amount
	22507		04/17/2018	REPAIR SPOT LIGHT	235.00
	22506		04/17/2018	REPLACED BATTERY, REPAIRED BATTERY TERMINAL, CHECK CHARGING SYST	192.06
	22504		04/17/2018	REPLACE HEATER BLOWER MOTOR AND RE-ATTACH SPARE	138.71
	22505		04/17/2018	DIAGNOSE CHECK ENGINE LIGHT, REPLACE FUEL FILTER	153.60
Check	04/27/2018	132204 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		34.39
	Invoice		Date	Description	Amount
	4/1/18		04/01/2018	AUG-DEC17 PRESCHOOL SUPPLIES	34.39
Check	04/27/2018	132205 Accounts Payable	SMITH PIPE & SUPPLY INC		523.31
	Invoice		Date	Description	Amount
	3276716		04/19/2018	MULCH	523.31
Check	04/27/2018	132206 Accounts Payable	SOUTH BAY EDC INC		19,500.00
	Invoice		Date	Description	Amount
	18041701		04/17/2018	INFIELD CLAY MIX	18,525.00
	18041701.		04/17/2018	INFIELD CLAY MIX	975.00
Check	04/27/2018	132207 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		9,241.06
	Invoice		Date	Description	Amount
	3045866329APR18		04/14/2018	3/14-4/13/18 SRVS 899 S CHINA LAKE BLVD LGHT	25.28
	3001190186APR18		04/18/2018	3/14-4/13/18 SRVS 411 SAN BERNARDINO BLVD	502.45

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3045866349APR18	04/14/2018	3/14-4/13/18 SRVS 899 S CHINA LAKE BLVD TC1	53.84
		3040193865APR18	04/11/2018	3/09-4/10/18 SRVS 570 S RICHMOND RD C HM	105.92
		3022031056APR18	04/17/2018	3/14/18-4/13/18 SRVS 499 E FRENCH	86.37
		3035471181APR18	04/17/2018	3/14/18-4/13/18 SRVS 302 S CHINA LAKE	65.45
		3042597722APR18	04/17/2018	3/08/18-4/09/18 SRVS 602 W RIDGECREST BLVD	154.83
		3001190196APR18	04/17/2018	3/14/18-4/13/18 SRVS 100 W CALIFORNIA AVE PMP	376.08
		3000966617APR18	04/17/2018	3/14/18-4/13/18 SRVS 401 SAN BERNARDINO BLVD B	26.41
		3001190183APR18	04/17/2018	3/14/18-4/13/18 SRVS 901 N DOWNS TC1	55.80
		3001190184APR18	04/17/2018	3/14/18-4/13/18 SRVS 902 N NORMA ST	53.00
		3001190188APR18	04/17/2018	3/14/18-4/13/18 SRVS 86 CHINA LK-FRENCH SPKL	48.93
		3001190191APR18	04/17/2018	3/14/18-4/13/18 SRVS 900 N CHINA LAKE BLVD SGL	48.65
		3001190192APR18	04/17/2018	3/14/18-4/13/18 SRVS 86 CHINA LK/RDGCST SGL	47.67
		3001190194APR18	04/17/2018	3/14/18-4/13/18 SRVS 200 S CHINA LAKE BLVD TC1	63.51
		3001190199APR18	04/17/2018	3/14/18-4/13/18 SRVS 100 N RICHMOND SGNL	50.33
		3001190205APR18	04/17/2018	3/14/18-4/13/18 SRVS 55 W LAS FLORES FIC	46.40
		3001190207APR18	04/17/2018	3/14/18-4/13/18 SRVS 500 N NORMA ST TC1	55.94
		3001190208APR18	04/17/2018	3/14/18-4/13/18 SRVS 1650 N NORMA ST TC1	39.40
		3001190209APR18	04/17/2018	3/14/18-4/13/18 SRVS 1299 N NORMA ST TC1	53.99
		3001256860APR18	04/17/2018	3/14/18-4/13/18 SRVS 913 S CHINA LAKE BLVD SGL	63.24
		3000723539APR18	04/17/2018	3/14/18-4/13/18 SRVS 928 N DOWNS	24.47
		3000727535APR18	04/17/2018	3/14/18-4/13/18 SRVS 834 W LAS FLORES AVE SPKL	24.18
		3001038184APR18	04/17/2018	3/14/18-4/13/18 SRVS 102 N CHINA LAKE BLVD	24.61
		3001190206APR18	04/17/2018	3/14/18-4/13/18 SRVS 600 E RIDGECREST BLVD SPK	24.18
		3001190210APR18	04/17/2018	3/14/18-4/13/18 SRVS 699 N DOWNS SPKL	24.18
		3003843888APR18	04/17/2018	3/14/18-4/13/18 SRVS 901 S CHINA LAKE BLVD SPK	24.18
		3000686771APR18	04/17/2018	3/14/18-4/13/18 SRVS 523 INDIAN WELLS LN	24.18
		3003633968APR18	04/17/2018	3/14/18-4/13/18 SRVS 1206 N LAS POSAS CT POLE	24.47
		3001190189APR18	04/17/2018	3/14/18-4/13/18 SRVS 302 E FRENCH PMP	579.89
		3001190190APR18	04/17/2018	3/14/18-4/13/18 SRVS 302 E FRENCH LOT	642.73
		3002920230APR18	04/17/2018	3/14/18-4/13/18 SRVS 300 FRENCH	369.43
		3001190182APR18	04/17/2018	3/14/18-4/13/18 SRVS 1001 N DOWNS ST PARK	134.95
		3002299355APR18	04/17/2018	3/14/18-4/13/18 SRVS 501 E UPJOHN PARK	138.96
		3001190187APR18	04/17/2018	3/14/18-4/13/18 SRVS 411 SAN BERNARDINO PMP	652.30
		3001478728APR18	04/17/2018	3/14/18-4/13/18 SRVS 636 W RIDGECREST BLVD	419.48
		3001190197APR18	04/17/2018	3/14/18-4/13/18 SRVS 125 S WARNER ST	1,152.48

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					16.00
			3/01/18-4/01/18 SRVS 401 SAN BERNARDINO BLVD O		16.00
			3/11-4/11/18 SRVS 100 W CALIFORNIA AVE		2,857.54
			3/02-4/03/18 SRVS 1650 N NORMA ST ST LT		20.10
			3/21-4/20/18 SRVS 644 S CHINA LAKE BLVD LOT		39.26
Check	04/27/2018	132208 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
	339343	03/20/2018	MAR18 PEST CONTROL		475.00
Check	04/27/2018	132209 Accounts Payable	STAPLES BUSINESS ADVANTAGE		265.76
	Invoice	Date	Description		Amount
	3373897866	04/04/2018	SELF INK STAMP		19.04
	3374050916	04/06/2018	INK TONER		69.05
	3374050917	04/06/2018	DRUM UNIT		28.68
	3374337861	04/07/2018	FACIAL TISSUE, WIPES, ELECTRONIC DUSTER, DUSTER KIT, COFFEE		148.99
Check	04/27/2018	132210 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		688.00
	Invoice	Date	Description		Amount
	3391220000	04/10/2018	PROF SRVS THRU 3/31/18		121.00
	3391160000	04/10/2018	PROF SRVS THRU 3/31/18		567.00
Check	04/27/2018	132211 Accounts Payable	SWEEPER SHOP		46.33
	Invoice	Date	Description		Amount
	11401	04/10/2018	WATER MESH STRAINER, FILTER		46.33
Check	04/27/2018	132212 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice	Date	Description		Amount
	8864	04/01/2018	QUARTERLY FIRE ALARM MONITORING		204.00
Check	04/27/2018	132213 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice	Date	Description		Amount
	PPE 04/22/18	04/27/2018	PPE 04/22/18 PEAR DUES		1,775.00
Check	04/27/2018	132214 Accounts Payable	TOYOTA OF RIDGECREST		54.95
	Invoice	Date	Description		Amount
	CVCS184456	04/12/2018	REPLACE OIL FILTER, DRAIN AND REFILL OIL, ROTATED TIRES		54.95
Check	04/27/2018	132215 Accounts Payable	TRANSFIRST SERVICES INC.		286.78

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/26/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	ARINV104667		04/11/2018	CREDIT CARD FEES AC	115.94
	ARINV104668		04/11/2018	CREDIT CARD FEES PD	53.21
	ARINV104669		04/11/2018	CREDIT CARD FEES FN	117.63
Check	04/27/2018	132216	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 04/22/18		04/27/2018	PPE 04/22/18 DEFERRED COMP	50.00
Check	04/27/2018	132217	Accounts Payable	WAL-MART STORE #01-1600	142.67
	Invoice		Date	Description	Amount
	2158		03/16/2018	SCRUB SPONGE, SCOURING PADS, BATTERIES, WALL CLOCK	66.21
	527		04/17/2018	PRESCHOOL SUPPLIES	31.64
	9628		04/16/2018	HIGHLIGHTERS, BATTERIES	31.51
	7588		04/20/2018	FACIAL TISSUE, COUPLER LOCK	13.31
Check	04/27/2018	132218	Accounts Payable	WILLDAN ENGINEERING	1,520.00
	Invoice		Date	Description	Amount
	219129		04/05/2018	MAR18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	1,520.00
Check	04/27/2018	132219	Accounts Payable	YORK INSURANCE SERVICE GROUP	10,327.50
	Invoice		Date	Description	Amount
	500017479		04/01/2018	APR-JUN18 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
Check	04/27/2018	132220	Accounts Payable	ZEE MEDICAL SERVICE CO.	153.65
	Invoice		Date	Description	Amount
	34054468		04/04/2018	FIRST AID SUPPLIES	153.65
Check	04/27/2018	132221	Accounts Payable	IWV CONSTRUCTION	3,599.12
	Invoice		Date	Description	Amount
	4/23/18		04/23/2018	PERMIT 2017-872 INSPECTION DEPOSIT	3,599.12
Check	04/27/2018	132222	Accounts Payable	IWV CONSTRUCTION	3,872.25
	Invoice		Date	Description	Amount
	4/23/18.		04/23/2018	PERMIT 2017-813 INSPECTION FEES	3,872.25
Check	04/27/2018	132223	Accounts Payable	IWV CONSTRUCTION	3,926.87

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/26/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4/23/18'		04/23/2018	PERMIT 2018-030 INSPECTION DEPOSIT	3,926.87
Check	04/27/2018	132224 Accounts Payable	IWV CONSTRUCTION		3,981.50
	Invoice		Date	Description	Amount
	4/23/18"		04/23/2018	PERMIT 2017-897 INSPECTION DEPOSIT	3,981.50
Check	04/27/2018	132225 Accounts Payable	IWV CONSTRUCTION		3,872.25
	Invoice		Date	Description	Amount
	4/23/18,		04/23/2018	PERMIT 2017-845 INSPECTION DEPOSIT	3,872.25
Check	04/27/2018	132226 Accounts Payable	IWV CONSTRUCTION		3,981.50
	Invoice		Date	Description	Amount
	3/23/18		03/23/2018	PERMIT 2017-898 INSPECTION FEE	3,981.50
GENERAL GENERAL Totals:			Transactions: 65		\$216,601.73
	Checks:	65	\$216,601.73		