

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/24/2017

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 11/24/2017

Total Disbursed: \$348,698.14

FISCAL IMPACT:

Total Disbursed: \$348,698.14
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: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/24/2017	131141 Accounts Payable	72 HOUR LLC - CHEVROLET OF WATSONVILLE		122,351.40
	Invoice		Date	Description	Amount
		FO3830	11/06/2017	STENCIL TRUCK FOR STREETS	122,351.40
Check	11/24/2017	131142 Accounts Payable	A 2 Z LOCK & SECURITY		12.99
	Invoice		Date	Description	Amount
		19626	11/17/2017	DUPLICATE KEYS	12.99
Check	11/24/2017	131143 Accounts Payable	A. RIDGECREST SEPTIC SERVICE		75.00
	Invoice		Date	Description	Amount
		23030	10/31/2017	TOILET RENTAL	75.00
Check	11/24/2017	131144 Accounts Payable	ALICE M. BECHTEL		42.00
	Invoice		Date	Description	Amount
		10/16-11/15/17	11/15/2017	AEROBICS CLASSES	42.00
Check	11/24/2017	131145 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		914.58
	Invoice		Date	Description	Amount
		2100642402	11/09/2017	UNIFORM CLEANING	85.88
		2100640853	11/02/2017	UNIFORM CLEANING	59.02
		2100639335	10/26/2017	UNIFORM CLEANING	85.88
		2100641694	11/07/2017	CLEANING SUPPLIES	122.96
		2100641692	11/07/2017	UNIFORM CLEANING	60.91
		2100643235	11/14/2017	UNIFORM CLEANING	60.91
		2100643236	11/14/2017	UNIFORM CLEANING	25.49
		2100641698	11/07/2017	CLEANING SUPPLIES	72.73
		2100641696	11/07/2017	UNIFORM CLEANING	46.41
		2100643238	11/14/2017	CLEANING SUPPLIES	123.99
		2100643237	11/14/2017	UNIFORM CLEANING	46.41
		2100641697	11/07/2017	CLEANING SUPPLIES	123.99
Check	11/24/2017	131146 Accounts Payable	AT&T MOBILITY		1,371.47
	Invoice		Date	Description	Amount
		839275791NOV17	11/09/2017	10/02-11/01/17 SRVS	1,371.47

City of Ridgecrest
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Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/24/2017	131147 Accounts Payable	BENZ PROPANE CO INC		1,423.57
	Invoice	Date	Description		Amount
		238453114	10/31/2017	OCT17 PROPANE	715.80
		238453115	10/31/2017	OCT17 PROPANE	143.70
		238453163	10/31/2017	OCT17 PROPANE	564.07
Check	11/24/2017	131148 Accounts Payable	BMI MECHANICAL INC		4,968.00
	Invoice	Date	Description		Amount
		81290	11/01/2017	NOV17 -JAN18 HVAC MAINTENANCE CONTRACT	4,968.00
Check	11/24/2017	131149 Accounts Payable	BURTCH CONSTRUCTION		11,500.00
	Invoice	Date	Description		Amount
		116421	10/27/2017	CALTRANS SPEC OIL FOR MIXER	11,500.00
Check	11/24/2017	131150 Accounts Payable	CA - DEPT OF JUSTICE		2,964.00
	Invoice	Date	Description		Amount
		265670	11/03/2017	OCT17 LIVE SCANS	2,964.00
Check	11/24/2017	131151 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		39.00
	Invoice	Date	Description		Amount
		11/08/17	11/08/2017	cy17 3RD QTR. SB1186 FUNDS	39.00
Check	11/24/2017	131152 Accounts Payable	CAMBRELLE WINSTON		60.00
	Invoice	Date	Description		Amount
		11/11-18/17	11/15/2017	FLAG FOOTBALL SCOREKEEPER	60.00
Check	11/24/2017	131153 Accounts Payable	CARL WARREN & COMPANY		2,024.00
	Invoice	Date	Description		Amount
		1824968	10/27/2017	DOL 3/14/14	24.00
		1823823	10/16/2017	DOL 7/01/14	1,000.00
		1823822	10/16/2017	DOL 7/01/14	1,000.00
Check	11/24/2017	131154 Accounts Payable	CARQUEST AUTO PARTS		1,260.98
	Invoice	Date	Description		Amount
		9251247192	11/08/2017	PULLEY	16.75
		9251247265	11/10/2017	LOCK COUPLER, PIN, TRAILER LIGHT	52.01

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	150377		11/06/2017	OIL WASTE	95.00
Check	11/24/2017	131160 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
	56608		10/31/2017	OCT17 DISPOSAL FEE	780.00
Check	11/24/2017	131161 Accounts Payable	DAILY INDEPENDENT		435.60
	Invoice		Date	Description	Amount
	10/26/17		10/26/2017	LEGALS REQUEST FOR BIDS	27.50
	131234		11/02/2017	JOB AD POLICE CLERK I/II	408.10
Check	11/24/2017	131162 Accounts Payable	DESERT SPORT CENTER INC		34.88
	Invoice		Date	Description	Amount
	75742		11/09/2017	ENGINE OIL	34.88
Check	11/24/2017	131163 Accounts Payable	DURAN'S SERVICE CENTER		2,000.00
	Invoice		Date	Description	Amount
	4999		11/14/2017	PROPERTY ABATEMENT	2,000.00
Check	11/24/2017	131164 Accounts Payable	ECONOLITE SYSTEMS INC.		6,838.69
	Invoice		Date	Description	Amount
	21750		10/17/2017	TRAFFIC SIGNAL MAINTENANCE	4,005.28
	21830		10/31/2017	OCT17 ROLLING REPORT	909.80
	21770		10/19/2017	OCT17 PREVENTATIVE MAINTENANCE	1,923.61
Check	11/24/2017	131165 Accounts Payable	ELI SCANLAN		132.00
	Invoice		Date	Description	Amount
	11/11-18/17		11/10/2017	FLAG FOOTBALL SCOREKEEPER	132.00
Check	11/24/2017	131166 Accounts Payable	ENVIRONMENTAL CONCEPTS		16,724.10
	Invoice		Date	Description	Amount
	217241		10/16/2017	FIBERSEAL	12,957.00
	217256		10/26/2017	HP ASPHALT WINTER BLEND	3,767.10
Check	11/24/2017	131167 Accounts Payable	EVERGREEN CONSTRUCTION		3,090.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		19140	10/31/2017	CONCRETE CURB AND SIDEWALK REMOVAL AND REPLACEMENT	3,090.00
Check	11/24/2017	131168 Accounts Payable	FASTENAL COMPANY		617.56
		Invoice	Date	Description	Amount
		CARID75969	10/20/2017	BLEACH	187.75
		CARID76014	10/30/2017	BLEACH	150.20
		CARID76020	10/31/2017	LAUNDRY DETERGENT	279.61
Check	11/24/2017	131169 Accounts Payable	FRESNO CITY COLLEGE		158.00
		Invoice	Date	Description	Amount
		13194227	10/31/2017	BASIC TRAFFIC COURSE	158.00
Check	11/24/2017	131170 Accounts Payable	FRONTIER CALIFORNIA INC		58.22
		Invoice	Date	Description	Amount
		7603755250NOV17	11/01/2017	11/01-30/17 SRVS	58.22
Check	11/24/2017	131171 Accounts Payable	FRONTIER CALIFORNIA INC		67.86
		Invoice	Date	Description	Amount
		7603755438NOV17	11/01/2017	11/01-30/17 SRVS	67.86
Check	11/24/2017	131172 Accounts Payable	FRONTIER CALIFORNIA INC		907.17
		Invoice	Date	Description	Amount
		7604995000NOV17	10/28/2017	10/28-11/27/17 SRVS	907.17
Check	11/24/2017	131173 Accounts Payable	FRONTIER CALIFORNIA INC		49.60
		Invoice	Date	Description	Amount
		7603719473NOV17	11/07/2017	11/07-12/06/17 SRVS	49.60
Check	11/24/2017	131174 Accounts Payable	GARDA CL WEST INC		155.40
		Invoice	Date	Description	Amount
		20262363	10/31/2017	OCT17 EXTRA CHARGES	155.40
Check	11/24/2017	131175 Accounts Payable	GRAINGER		30.85
		Invoice	Date	Description	Amount
		9591202552	10/20/2017	COUPLING INSERT	30.85
Check	11/24/2017	131176 Accounts Payable	HAAKER EQUIPMENT COMPANY		343.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	C36341		10/24/2017	OIL	343.42
Check	11/24/2017	131177 Accounts Payable	HF&H CONSULTANTS LLC		127.50
	Invoice		Date	Description	Amount
	9715093		11/06/2017	PROFESSIONAL SRVS 10/1-31/17	127.50
Check	11/24/2017	131178 Accounts Payable	HLA GROUP		4,344.48
	Invoice		Date	Description	Amount
	2		10/25/2017	PROF SRVS 9/24-10/21/17	4,344.48
Check	11/24/2017	131179 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,247.08
	Invoice		Date	Description	Amount
	4090205		11/15/2017	PAINT, CONTACT CEMENT, PLYWOOD	46.36
	4102133		11/15/2017	PAINT, BRUSH	11.28
	4015295		11/15/2017	ENAMEL	17.23
	4102144		11/15/2017	PAINT, FRAME HOST, METAL ROLLER TRAY, TRAY LINER, POLY ROLLER	167.44
	4015326		11/15/2017	PELICAN LINER,WIRE BRUSH, PUTTY KNIFE, BRUSH, BUCKET, PAINT	124.29
	3101812		11/06/2017	LANDSCAPE SUCCULENT, PENNISETUM GRASS	117.84
	9031296		11/10/2017	ENAMEL PAINT	25.85
	9014551		11/10/2017	SHEET SANDER, PSA SHEETS, SANDING BELT	56.13
	9101931		11/10/2017	CUT OFF RISER, PVC COUPLINGS, PVC STREET ELBOWS	24.91
	6031181		11/03/2017	LED BULBS, LED MINI LIGHTS	399.88
	14452		11/09/2017	JAW PLIERS, RATCHET WRENCH SET, SOCKET SET, ADJ CRESCENT WRENCH	228.16
	9014576		11/10/2017	QUICK LINK, METAL-CUT OFF DISC	19.92
	94695		11/09/2017	SAE & METRIC FOLDING HEX KEY SET, FOLDING RETRACT UTILITY KNIFE	57.77
	6101671		11/03/2017	KEY SCHLAGE	2.13
	6013601		11/03/2017	HEX NUT, FENDER WASHER, CARRIAGE BOLT	25.53
	2031254		11/07/2017	KEYS	4.27
	3101809		11/06/2017	KEY	2.13
	7110380		11/02/2017	RAT TRAP	9.83
	2563654		11/07/2017	PVC STREET ELBOW, PVC FEMALE ADAPTER	6.37
	14410		11/09/2017	GUARDED BRICK CHISEL SET, METAL-CUT OFF DISC, WEDGE ANCHOR	43.93
	23566		11/09/2017	PVC PE PIPE, PVC BUSHING, PTFE THREAD SEAL TAPE, ROTOR SPRINKLER	73.44
	14414		11/09/2017	MOLE AND GOPHER BAIT	7.34

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2110427		11/07/2017	GLASS CLEANER, GLOVES	12.93
	14430		11/09/2017	METALLIC 1-GANG BLANK COVER, WEDGE ANCHOR, SPLIT POINT BIT	31.01
	7013426		11/02/2017	WIRED GOOSENECK SWIVEL, ROOF COATING, PAINT, PAINTCARE FEE	107.88
	6094072		11/03/2017	ROOF COATING, TPO AND PVC PRIMER	70.30
	6094136		11/03/2017	ROOF COATING	27.03
	6094110		11/03/2017	12' FIBERGLASS STEP LADDER, EVAPORATIVE COOLER COVER TIE DOWN ST	279.22
	4031093		10/26/2017	PAINT, WATER METER KEY, MINI ROLLER, CABLE STRIPPER, LATEX BRUSH	211.01
	3093409		10/27/2017	ROOF COATING	27.03
	5563242		10/25/2017	ROOF COATING, LATEX BRUSH	127.53
	6131265		11/13/2017	RETURN LED LIGHTS	(118.89)
Check	11/24/2017	131180 Accounts Payable	INYO LEASING INC		1,677.45
	Invoice		Date	Description	Amount
	910644		11/07/2017	CARWASH, SHINE PROTECTANT	18.92
	911130		11/13/2017	V-BELT, ANTIFREEZE	59.51
	910747		11/08/2017	SPLIT POLY	7.69
	911187		11/13/2017	EXHAUST FLUID	16.23
	910320		11/03/2017	TAC VALVE	19.97
	910154		11/02/2017	GASKET	8.64
	910153		11/02/2017	SPINDLE NUT SOCKET	38.94
	909872		10/30/2017	BATTERY	125.33
	909850		10/30/2017	ANTIFREEZE	21.63
	909581		10/27/2017	RADIATOR	173.19
	910077		11/01/2017	REAR BRAKE ROTOR, BRAKE PAD & BRAKE ROTOR KIT	390.75
	910184		11/02/2017	OIL SEAL	80.09
	910199		11/02/2017	FUEL FILTER, HOSE END	82.37
	910925		11/10/2017	OUTLET	17.30
	910869		11/09/2017	OUTLET	8.65
	911198		11/13/2017	BRAKE PADS, BRAKE ROTOR FRONT AND REAR	608.24
Check	11/24/2017	131181 Accounts Payable	JIM CHARLON FORD INC		652.87
	Invoice		Date	Description	Amount
	46559FOW		10/31/2017	CAMSHAFT, ARM ASY-VALVE	254.00
	46558FOW		10/31/2017	SEAT BELT ASSEMBLY	207.61
	46685FOW		11/09/2017	TANK ASY RADIATOR	191.26

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Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/24/2017	131182 Accounts Payable	JONES & MAYER		4,134.00
	Invoice		Date	Description	Amount
		84708	10/31/2017	PROF SRVS THRU 10/31/17	4,134.00
Check	11/24/2017	131183 Accounts Payable	KERN COUNTY PUBLIC WORKS		195.75
	Invoice		Date	Description	Amount
		41209513	10/19/2017	GREEN WASTE	27.90
		41210215	10/23/2017	PRUNINGS	27.45
		41210214	10/23/2017	PRUNINGS	27.90
		41212666	11/06/2017	GREEN WASTE	23.40
		41212680	11/06/2017	PRUNINGS	9.00
		41212610	11/06/2017	GREEN WASTE	21.15
		41212826	11/07/2017	GREEN WASTE	29.70
		41212776	11/07/2017	GREEN WASTE	29.25
Check	11/24/2017	131184 Accounts Payable	KEVIN CHARLES SHELBY		54.00
	Invoice		Date	Description	Amount
		10/14-11/04/17	11/07/2017	FLAG FOOTBALL OFFICIAL	54.00
Check	11/24/2017	131185 Accounts Payable	MARK NIEZGODA		36.00
	Invoice		Date	Description	Amount
		10/14-11/04/17	11/07/2017	FLAG FOOTBALL SCOREKEEPER	36.00
Check	11/24/2017	131186 Accounts Payable	MEDIACOM CALIFORNIA LLC		315.90
	Invoice		Date	Description	Amount
		1082NOV17	11/01/2017	11/07-12/06/17 SRVS	315.90
Check	11/24/2017	131187 Accounts Payable	MEINERT'S INDUSTRIAL		792.63
	Invoice		Date	Description	Amount
		11058A	11/07/2017	SQUARE KEY	12.90
		11052A	11/06/2017	WRENCH SET, WOODRUFF KEY	31.68
		11059A	11/07/2017	ORING FITTING SETS	748.05
Check	11/24/2017	131188 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		1,028.97
	Invoice		Date	Description	Amount
		170203	11/06/2017	YOUTH SPORT TSHIRTS	1,028.97

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/24/2017	131189 Accounts Payable	MOTION TIRE & WHEEL		806.53
	Invoice		Date	Description	Amount
		103046	11/15/2017	TIRES, FRONT END ALIGNMENT WITH CAMBER ADJUSTMENT	806.53
Check	11/24/2017	131190 Accounts Payable	NYHART		1,500.00
	Invoice		Date	Description	Amount
		134318	10/24/2017	CITY COUNCIL MEETING	1,500.00
Check	11/24/2017	131191 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		29,183.88
	Invoice		Date	Description	Amount
		10/31/17.	10/31/2017	PROF SRVS THRU 10/31/17	15,066.38
		10/31/17	10/31/2017	OCT17 CITY RETAINER AND RRA RETAINER	9,500.00
		10/31/17"	10/31/2017	PROF SRVS THRU 10/31/17	1,400.00
		10/31/17'	10/31/2017	PROF SRVS THRU 10/31/17	3,217.50
Check	11/24/2017	131192 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		2,123.86
	Invoice		Date	Description	Amount
		14736854655NOV17	11/05/2017	10/06-11/03/17 SRVS 636 W RIDGECREST BLVD	46.96
		2648537351NOV17	11/05/2017	10/06-11/03/17 SRVS 602 W RIDGECREST BLVD	7.84
		96403505660NOV17	11/05/2017	10/06-11/03/17 SRVS 100 W CALIFORNIA AVE.	281.49
		99736849219NOV17	11/05/2017	10/06-11/03/17 SRVS 125 S WARNER ST	376.33
		7963277706NOV17	11/05/2017	10/06-11/03/17 SRVS 100 W CALIFORNIA AVE	1,411.24
Check	11/24/2017	131193 Accounts Payable	PATRICIA ROCKWELL		485.64
	Invoice		Date	Description	Amount
		12/05-08/17	12/01/2017	TA CALPELRA HR CONFERENCE	485.64
Check	11/24/2017	131194 Accounts Payable	QUAD KNOPF INC		2,213.10
	Invoice		Date	Description	Amount
		90330	10/21/2017	PROF SRVS FROM 9/10-10/07/17	2,213.10
Check	11/24/2017	131195 Accounts Payable	R.A.C.V.B.		23,685.44
	Invoice		Date	Description	Amount
		11/08/17	11/08/2017	RTID COLLECTION	23,685.44
Check	11/24/2017	131196 Accounts Payable	RAMOS/STRONG INC		7,938.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	308456"		08/02/2017	1250 GAL REG UNLEADED GAS	340.00
	311919		11/08/2017	1075 GAL REG UNLEADED GAS	3,102.24
	311919.		11/08/2017	233 GAL RED DYED DIESEL	645.36
	47876		11/01/2017	968 GAL REG UNLEADED GAS	2,713.50
	47876.		11/01/2017	422 GAL RED DYED DIESEL	1,137.79
Check	11/24/2017	131197	Accounts Payable	RIDGECREST AUTOMOTIVE LLC	34.75
	Invoice		Date	Description	Amount
	42642		10/17/2017	SMOG INSPECTION AND STATE CERTIFICATION	34.75
Check	11/24/2017	131198	Accounts Payable	RIDGECREST CLEANERS	65.50
	Invoice		Date	Description	Amount
	119985		11/06/2017	UNIFORM CLEANING	18.00
	119851		11/01/2017	UNIFORM CLEANING	13.75
	120072		11/07/2017	UNIFORM CLEANING	11.25
	120192		11/11/2017	UNIFORM CLEANING	11.25
	120429		11/20/2017	UNIFORM CLEANING	11.25
Check	11/24/2017	131199	Accounts Payable	ROBERT NATHANIEL TURNER	180.00
	Invoice		Date	Description	Amount
	10/14-11/04/17		11/07/2017	FLAG FOOTBALL OFFICIAL	180.00
Check	11/24/2017	131200	Accounts Payable	RONALD DOUGLAS	126.00
	Invoice		Date	Description	Amount
	10/14-11/04/17		11/04/2017	FLAG FOOTBALL OFFICIAL	126.00
Check	11/24/2017	131201	Accounts Payable	ROUTEMATCH SOFTWARE, INC	30,363.74
	Invoice		Date	Description	Amount
	32127		09/01/2017	ANNUAL TECHNICAL SUPPORT 11/17-10/18	6,442.04
	32126		09/01/2017	ANNUAL TECHNICAL SUPPORT - TS DEMAND - 11/17-10/18	7,865.00
	32125		09/01/2017	ANNUAL TECHNICAL SUPPORT - AVL WIRELESS - 11/17-10/18	16,056.70
Check	11/24/2017	131202	Accounts Payable	S.A.S.S.	1,098.00
	Invoice		Date	Description	Amount
	22620.		10/27/2017	TEMP EMP 10/15-21/17	366.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	22650		11/03/2017	TEMP EMP 10/22-28/17	366.00
	22676		11/09/2017	TEMP EMP 10/29-11/04/17	366.00
Check	11/24/2017	131203 Accounts Payable	SIERRA AUTO RECYCLING INC		360.00
	Invoice	Date	Description		Amount
	21271		11/14/2017	SERVICE FRONT AND REAR BRAKES, REPLACE RT FRONT AXLE, CHECK FLUI	360.00
Check	11/24/2017	131204 Accounts Payable	SMITH PIPE & SUPPLY INC		660.85
	Invoice	Date	Description		Amount
	3214041		11/07/2017	2 STATION DECODER	319.50
	3210825		10/31/2017	FALCON ROTORS	341.35
Check	11/24/2017	131205 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		8,614.81
	Invoice	Date	Description		Amount
	3022031056NOV17		11/15/2017	10/12/17-11/13/17 SRVS 499 E FRENCH	95.25
	3035471181NOV17		11/15/2017	10/12/17-11/13/17 SRVS 302 S CHINA LAKE	67.21
	3042597722NOV17		11/15/2017	10/06/17-11/06/17 SRVS 602 W RIDGECREST BLVD	173.87
	3001190196NOV17		11/15/2017	10/12/17-11/13/17 SRVS 100 W CALIFORNIA AVE PMP	382.47
	3000966617NOV17		11/15/2017	10/12/17-11/13/17 SRVS 401 SAN BERNARDINO BLVD B	27.13
	3001190183NOV17		11/15/2017	10/12/17-11/13/17 SRVS 901 N DOWNS TC1	57.21
	3001190184NOV17		11/15/2017	10/12/17-11/13/17 SRVS 902 N NORMA ST	54.26
	3001190188NOV17		11/15/2017	10/12/17-11/13/17 SRVS 86 CHINA LK-FRENCH SPKL	50.39
	3001190191NOV17		11/15/2017	10/12/17-11/13/17 SRVS 900 N CHINA LAKE BLVD SGL	50.26
	3001190192NOV17		11/15/2017	10/12/17-11/13/17 SRVS 86 CHINA LK/RDGCRST SGL	48.24
	3001190194NOV17		11/15/2017	10/12/17-11/13/17 SRVS 200 S CHINA LAKE BLVD TC1	65.93
	3001190199NOV17		11/15/2017	10/12/17-11/13/17 SRVS 100 N RICHMOND SGNL	52.67
	3001190205NOV17		11/15/2017	10/12/17-11/13/17 SRVS 55 W LAS FLORES FIC	47.58
	3001190207NOV17		11/15/2017	10/12/17-11/13/17 SRVS 500 N NORMA ST TC1	57.48
	3001190208NOV17		11/15/2017	10/12/17-11/13/17 SRVS 1650 N NORMA ST TC1	40.73
	3001190209NOV17		11/15/2017	10/12/17-11/13/17 SRVS 1299 N NORMA ST TC1	55.21
	3001256860NOV17		11/15/2017	10/12/17-11/13/17 SRVS 913 S CHINA LAKE BLVD SGL	64.32
	3000723539NOV17		11/15/2017	10/12/17-11/13/17 SRVS 928 N DOWNS	25.13
	3000727535NOV17		11/15/2017	10/12/17-11/13/17 SRVS 834 W LAS FLORES AVE SPKL	24.86
	3001038184NOV17		11/15/2017	10/12/17-11/13/17 SRVS 102 N CHINA LAKE BLVD	25.27
	3001190206NOV17		11/15/2017	10/12/17-11/13/17 SRVS 600 E RIDGECREST BLVD SPK	24.86
	3001190210NOV17		11/15/2017	10/12/17-11/13/17 SRVS 699 N DOWNS SPKL	24.86

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3003843888NOV17	11/15/2017	10/12/17-11/13/17 SRVS 901 S CHINA LAKE BLVD SPK	24.86
		3000686771NOV17	11/15/2017	10/12/17-11/13/17 SRVS 523 INDIAN WELLS LN	24.86
		3003633968NOV17	11/15/2017	10/12/17-11/13/17 SRVS 1206 N LAS POSAS CT POLE	25.13
		3001190189NOV17	11/15/2017	10/12/17-11/13/17 SRVS 302 E FRENCH PMP	477.40
		3001190190NOV17	11/15/2017	10/12/17-11/13/17 SRVS 302 E FRENCH LOT	531.26
		3002920230NOV17	11/15/2017	10/12/17-11/13/17 SRVS 300 FRENCH	492.70
		3001190182NOV17	11/15/2017	10/12/17-11/13/17 SRVS 1001 N DOWNS ST PARK	187.79
		3002299355NOV17	11/15/2017	10/12/17-11/13/17 SRVS 501 E UPJOHN PARK	175.66
		3001190187NOV17	11/15/2017	10/12/17-11/13/17 SRVS 411 SAN BERNARDINO PMP	335.12
		3001478728NOV17.	11/15/2017	10/12/17-11/13/17 SRVS 636 W RIDGECREST BLVD	384.49
		3001190197NOV17	11/15/2017	10/12/17-11/13/17 SRVS 125 S WARNER ST	1,208.31
		3001190185NOV17	11/15/2017	10/01/17-11/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.70
		3045866349NOV17	11/14/2017	10/12-11/13/17 SRVS 899 S CHINA LAKE BLVD TC1	55.74
		3045866329NOV17	11/14/2017	10/12-11/13/17 SRVS 899 S CHINA LAKE BLVD LGHT	27.17
		3001190195NOV17	11/14/2017	10/11-11/09/17 SRVS 100 W CALIFORNIA AVE.	2,614.63
		3001190186NOV17	11/14/2017	10/12-11/13/17 SRVS 411 SAN BERNARDINO BLVD	456.48
		3001256853NOV17	11/20/2017	10/02-31/17 SRVS 1650 N NORMA ST. LT	19.31
		3037600560NOV17	11/20/2017	10/19-11/18/17 SRVS 644 S CHINA LAKE BLVD LOT	43.01
Check	11/24/2017	131206 Accounts Payable		SPECIAL SERVICES GROUP	1,080.00
		Invoice	Date	Description	Amount
		8406	11/03/2017	RENEWAL OF ANNUAL COVERT TRACK	1,080.00
Check	11/24/2017	131207 Accounts Payable		SUBSITE LLC	900.08
		Invoice	Date	Description	Amount
		SO174372.	10/26/2017	SALES TAX FOR INVSO174372	900.08
Check	11/24/2017	131208 Accounts Payable		SWAP SHEET	32.60
		Invoice	Date	Description	Amount
		111387	10/19/2017	HELP WANTED AD ENGINEER, ASSIST/ASSOC PLANNER	32.60
Check	11/24/2017	131209 Accounts Payable		TARGET SUPPLIES	810.88
		Invoice	Date	Description	Amount
		T83160	10/17/2017	ACETIC ACID	810.88
Check	11/24/2017	131210 Accounts Payable		TECHNICAL SMOKE TESTING INC	675.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	819385		11/15/2017	SMOKE OPACITY TESTING	675.00
Check	11/24/2017	131211 Accounts Payable		THE CAR WASH	248.40
	Invoice		Date	Description	Amount
	11/02/17		11/02/2017	OCT17 CAR WASHES	248.40
Check	11/24/2017	131212 Accounts Payable		TOYOTA OF RIDGECREST	2,216.28
	Invoice		Date	Description	Amount
	CVCS180580		11/07/2017	REPLACE TIRES, OIL & FILTER CHANGE, REPAIR SWITCH ASSEMBLY	562.57
	CVCS181247		11/16/2017	REPLACE FRONT AND REAR BRAKES, REPLACE LICENSE LIGHT, AIR FILTER	986.50
	CVCS180291		10/09/2017	REPLACE 4 TIRES, 4 TIRES	667.21
Check	11/24/2017	131213 Accounts Payable		TRAMMELL GLENN ROBINSON	108.00
	Invoice		Date	Description	Amount
	10/14-11/04/17		11/07/2017	FLAG FOOTBALL OFFICIAL	108.00
Check	11/24/2017	131214 Accounts Payable		US BANK (CALCARDS)	22,671.68
	Invoice		Date	Description	Amount
	10/23/17ARMOGIDA		10/23/2017	10/23/17 CALCARD STATEMENT	522.33
	10/23/17ATKINS		10/23/2017	10/23/17 CALCARD STATEMENT	286.12
	10/23/17BAKERMUR		10/23/2017	10/23/17 CALCARD STATEMENT	1,283.06
	10/23/17BELL		10/23/2017	10/23/17 CALCARD STATEMENT	67.72
	10/23/17BOOTH		10/23/2017	10/23/17 CALCARD STATEMENT	549.31
	10/23/17BROWN,A		10/23/2017	10/23/17 CALCARD STATEMENT	133.17
	10/23/17BROWN,R.		10/23/2017	10/23/17 CALCARD STATEMENT	401.67
	10/23/17BROWN,R		10/23/2017	10/23/17 CALCARD STATEMENT	2,618.35
	10/23/17CHARLON		10/23/2017	10/23/17 CALCARD STATEMENT	127.82
	10/23/17CLINTON		10/23/2017	10/23/17 CALCARD STATEMENT	53.18
	10/23/17COMPILO		10/23/2017	10/23/17 CALCARD STATEMENT	34.48
	10/23/17DAMPIER		10/23/2017	10/23/17 CALCARD STATEMENT	1.07
	10/23/17FOSTER		10/23/2017	10/23/17 CALCARD STATEMENT	740.24
	10/23/17FOSTER.		10/23/2017	10/23/17 CALCARD STATEMENT	1,949.74
	10/23/17FRANCO		10/23/2017	10/23/17 CALCARD STATEMENT	572.18
	10/23/17GILLETTE		10/23/2017	10/23/17 CALCARD STATEMENT	235.57

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/23/17	GROVES	10/23/2017	10/23/17 CALCARD STATEMENT	177.70
	10/23/17	HARKER	10/23/2017	10/23/17 CALCARD STATEMENT	75.23
	10/23/17	HARLOW	10/23/2017	10/23/17 CALCARD STATEMENT	715.33
	10/23/17	LEROY	10/23/2017	10/23/17 CALCARD STATEMENT	19.34
	10/23/17	LLOYD,M	10/23/2017	10/23/17 CALCARD STATEMENT	201.17
	10/23/17	LOREN	10/23/2017	10/23/17 CALCARD STATEMENT	24.88
	10/23/17	MARRONE	10/23/2017	10/23/17 CALCARD STATEMENT	37.16
	10/23/17	MCLAUGHL	10/23/2017	10/23/17 CALCARD STATEMENT	1,099.18
	10/23/17	PARSONS	10/23/2017	10/23/17 CALCARD STATEMENT	122.52
	10/23/17	PATIN	10/23/2017	10/23/17 CALCARD STATEMENT	1,656.33
	10/23/17	PLUNKETT	10/23/2017	10/23/17 CALCARD STATEMENT	74.70
	10/23/17	REY	10/23/2017	10/23/17 CALCARD STATEMENT	49.97
	10/23/17	RIDDELL	10/23/2017	10/23/17 CALCARD STATEMENT	(165.00)
	10/23/17	RINALDI	10/23/2017	10/23/17 CALCARD STATEMENT	891.72
	10/23/17	ROCKWELL	10/23/2017	10/23/17 CALCARD STATEMENT	400.00
	10/23/17	ABERCROM	10/23/2017	10/23/17 CALCARD STATEMENT	206.68
	10/23/17	RUTHERFO	10/23/2017	10/23/17 CALCARD STATEMENT	(2.99)
	10/23/17	SPEER	10/23/2017	10/23/17 CALCARD STATEMENT	44.95
	10/23/17	SCHUCHMA	10/23/2017	10/23/17 CALCARD STATEMENT	45.18
	10/23/17	STAGE	10/23/2017	10/23/17 CALCARD STATEMENT	409.44
	10/23/17	STEPHENS	10/23/2017	10/23/17 CALCARD STATEMENT	289.47
	10/23/17	STRAND	10/23/2017	10/23/17 CALCARD STATEMENT	605.22
	10/23/17	PANPRADI	10/23/2017	10/23/17 CALCARD STATEMENT	1,545.25
	10/23/17	TUCKER	10/23/2017	10/23/17 CALCARD STATEMENT	77.65
	10/23/17	VILLAROD	10/23/2017	10/23/17 CALCARD STATEMENT	121.11
	10/23/17	WEGENER	10/23/2017	10/23/17 CALCARD STATEMENT	27.41
	10/23/17	WOOD	10/23/2017	10/23/17 CALCARD STATEMENT	294.62
	10/23/17	BALL	10/23/2017	10/23/17 CALCARD STATEMENT	722.21
	10/23/17	BEARD	10/23/2017	10/23/17 CALCARD STATEMENT	85.00
	10/23/17	BARTLETT	10/23/2017	10/23/17 CALCARD STATEMENT	565.71
	10/23/17	ROWLAND	10/23/2017	10/23/17 CALCARD STATEMENT	595.70
	10/23/17	FREESE	10/23/2017	10/23/17 CALCARD STATEMENT	306.05
	10/23/17	HEIMSOTH	10/23/2017	10/23/17 CALCARD STATEMENT	1,776.78
Check	11/24/2017	131215 Accounts Payable	VARGAS MOBILE CAR WASH		450.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	11/07/17		11/07/2017	BUS WASHING	450.00
Check	11/24/2017	131216 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	12.83
	Invoice		Date	Description	Amount
	98056497181710		11/01/2017	10/06-31/17 SRVS	12.83
Check	11/24/2017	131217 Accounts Payable		VERIZON WIRELESS	283.27
	Invoice		Date	Description	Amount
	9795259447		10/26/2017	10/27-11/26/17 SRVS	283.27
Check	11/24/2017	131218 Accounts Payable		WAL-MART STORE #01-1600	255.11
	Invoice		Date	Description	Amount
	3942		11/08/2017	CORRECTION FLUID, HOLDER, HANGING FOLDERS, CORK BOARD	20.75
	5603		11/03/2017	WATER	15.24
	7812		11/03/2017	LIGHT BULBS	219.12
Check	11/24/2017	131219 Accounts Payable		WIL LUKENS	234.00
	Invoice		Date	Description	Amount
	10/14-11/04/17		11/07/2017	FLAG FOOTBALL OFFICIAL	234.00
Check	11/24/2017	131220 Accounts Payable		CITY OF FRESNO	200.00
	Invoice		Date	Description	Amount
	RTC0003170		11/03/2017	EVOC DRIVING FEE 10/28-29 AND 11/04-05/17	200.00
Check	11/24/2017	131221 Accounts Payable		HUBERT , RYAN	2,150.00
	Invoice		Date	Description	Amount
	11/15/17		11/15/2017	REFUND CONDITIONAL USE PERMIT	2,150.00
GENERAL GENERAL Totals:			Transactions: 81		\$348,698.14
Checks:	81				\$348,698.14