

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/13/2017

**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 10/13/2017

City Total: \$326,146.49

RDA Total: \$0.00

Total Disbursed: \$326,146.49

**FISCAL IMPACT:**

Total Disbursed: \$326,146.49  
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: 10/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	10/13/2017	130872 Accounts Payable	A 2 Z LOCK & SECURITY		212.47
	Invoice	Date	Description		Amount
	19602	10/03/2017	KEY REPLACEMENT		32.47
	19604	10/03/2017	TRANSPONDER KEY		95.00
	18647	09/14/2017	CIRCLE PLUS		85.00
Check	10/13/2017	130873 Accounts Payable	ADLERHORST INTERNATIONAL LLC		350.00
	Invoice	Date	Description		Amount
	98292	09/25/2017	SEP17 ON-SITE TRAINING		175.00
	98331	10/04/2017	OCT17 ON-SITE TRAINING		175.00
Check	10/13/2017	130874 Accounts Payable	AEGIS ITS INC		3,903.78
	Invoice	Date	Description		Amount
	21483	08/31/2017	AUG17 ROLLING REPORT		2,128.14
	21389	08/23/2017	AUG17 PREVENTATIVE MAINTENANCE		1,775.64
Check	10/13/2017	130875 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,820.00
	Invoice	Date	Description		Amount
	PPE 10/08/17	10/08/2017	PPE 10/08/17 PEAR DUES		1,820.00
Check	10/13/2017	130876 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,313.34
	Invoice	Date	Description		Amount
	2100631563	09/21/2017	UNIFORM CLEANING		56.54
	2100632419	09/26/2017	UNIFORM CLEANING		64.25
	2100632420	09/26/2017	CLEANING SUPPLIES		116.82
	2100632424	09/26/2017	CLEANING SUPPLIES		69.18
	2100632423	09/26/2017	CLEANING SUPPLIES		117.23
	2100632422	09/26/2017	CLEANING SUPPLIES		43.80
	2100630859	09/19/2017	CLEANING SUPPLIES		69.18
	2100630854	09/19/2017	UNIFORM CLEANING		58.00
	2100630856	09/19/2017	UNIFORM CLEANING		24.33
	2100630858	09/19/2017	CLEANING SUPPLIES		117.23
	2100630857	09/19/2017	UNIFORM CLEANING		43.80
	2100628460	09/07/2017	UNIFORM CLEANING		56.54





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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	KHV5265		09/28/2017	VEEM STANDARD SUPPORT	1,039.83
Check	10/13/2017	130890 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	1,430.00
	Invoice		Date	Description	Amount
	958466		09/19/2017	AUG17 LAB SERVICES	1,430.00
Check	10/13/2017	130891 Accounts Payable		COFFEE BREAK SERVICE	240.00
	Invoice		Date	Description	Amount
	AUG4643		08/07/2017	RENTAL WATER COOLER	80.00
	SEP4662		09/07/2017	RENTAL WATER COOLER	80.00
	OCT4748		10/09/2017	RENTAL WATER COOLER	80.00
Check	10/13/2017	130892 Accounts Payable		COMMANDING OFFICER	2,971.11
	Invoice		Date	Description	Amount
	6038900		08/31/2017	AUG17 ELECTRICITY & WATER	2,971.11
Check	10/13/2017	130893 Accounts Payable		CORDELL CONSTRUCTION	3,700.00
	Invoice		Date	Description	Amount
	1037		09/20/2017	SHADE CANOPY	3,700.00
Check	10/13/2017	130894 Accounts Payable		D & D DISPOSAL INC	780.00
	Invoice		Date	Description	Amount
	5072		09/30/2017	SEP17 DISPOSAL FEE	780.00
Check	10/13/2017	130895 Accounts Payable		DAILY INDEPENDENT	565.06
	Invoice		Date	Description	Amount
	9/22/17		09/22/2017	LEGALS, PUBLIC NOTICE	473.32
	130443		09/05/2017	CITY OF RIDGECREST PARKS AND REC AD	91.74
Check	10/13/2017	130896 Accounts Payable		DASH MEDICAL GLOVES INC	76.75
	Invoice		Date	Description	Amount
	INV1074825		09/27/2017	GLOVES	76.75
Check	10/13/2017	130897 Accounts Payable		DAVE'S BACKHOE SERVICE	4,980.00
	Invoice		Date	Description	Amount
	10/02/17		10/02/2017	RELEASE OF RETENTION	4,980.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/13/2017	130898 Accounts Payable	DAVID BAL		238.00
	Invoice	Date	Description		Amount
	9/01-22/17	09/22/2017	KARATE CLASS		238.00
Check	10/13/2017	130899 Accounts Payable	DESERT INDUSTRIAL SUPPLY		18.67
	Invoice	Date	Description		Amount
	101787	10/03/2017	PVC SLIP FIX		9.74
	101791	10/03/2017	PVC SLIP FIX, PVC COUPLING		8.93
Check	10/13/2017	130900 Accounts Payable	EMTS INC		1,040.00
	Invoice	Date	Description		Amount
	7650	09/01/2017	SEP17 MAINTENANCE		1,040.00
Check	10/13/2017	130901 Accounts Payable	ERIC MCWHORTER		180.00
	Invoice	Date	Description		Amount
	9/09-30/17	08/19/2017	SOCCER OFFICAL		180.00
Check	10/13/2017	130902 Accounts Payable	FASTENAL COMPANY		23.53
	Invoice	Date	Description		Amount
	CARID75862	09/12/2017	FOAM EARPLUGS		23.53
Check	10/13/2017	130903 Accounts Payable	FEDERAL EXPRESS CORP		172.20
	Invoice	Date	Description		Amount
	592312638	09/08/2017	DOCS TO WILDROSE		15.31
	593122373	09/15/2017	DOCS TO DAVID EVANS AND ASSOCIATES/DOCS TO DEPT OF ALCOHOLIC BEV		68.47
	594565226	09/29/2017	DOCS SENT TO STATE CLEARING HOUSE		30.10
	594565226.	09/29/2017	DOCS TO HLA LANDSCAPE ARCHITECS		58.32
Check	10/13/2017	130904 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 10/08/17	10/08/2017	PPE 10/08/17 DEFERRED COMP		200.00
Check	10/13/2017	130905 Accounts Payable	FRONTIER CALIFORNIA INC		51.39
	Invoice	Date	Description		Amount
	7604461399SEP17	09/25/2017	09/25-10/24/17 SRVS		51.39
Check	10/13/2017	130906 Accounts Payable	FRONTIER CALIFORNIA INC		904.47

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		7604995000SEP17	09/28/2017	09/28-10/27/17 SRVS	904.47
Check	10/13/2017	130907 Accounts Payable		GATEWAY ACE HARDWARE	26.71
	Invoice		Date	Description	Amount
		9248	09/22/2017	LOG RINGS	26.71
Check	10/13/2017	130908 Accounts Payable		GENTRY AIR CONDITIONING INC	251.79
	Invoice		Date	Description	Amount
		29886	09/13/2017	REFRIGERATOR REPAIR	251.79
Check	10/13/2017	130909 Accounts Payable		GODBE RESEARCH	14,650.00
	Invoice		Date	Description	Amount
		12363	09/20/2017	RESIDENTIAL PROPERTY OWNER OPINION RESEARCH	14,650.00
Check	10/13/2017	130910 Accounts Payable		GRIFFITH COMPANY	89,721.16
	Invoice		Date	Description	Amount
		8/31/17	08/31/2017	PROF SRVS 08/01-31/17	89,721.16
Check	10/13/2017	130911 Accounts Payable		HAAKER EQUIPMENT COMPANY	618.77
	Invoice		Date	Description	Amount
		C33836	07/28/2017	SCREEN, FLOAT BALL	618.77
Check	10/13/2017	130912 Accounts Payable		HF&H CONSULTANTS LLC	2,845.54
	Invoice		Date	Description	Amount
		9714987	09/14/2017	PROF SERVICES 08/01-31/17	2,845.54
Check	10/13/2017	130913 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,623.72
	Invoice		Date	Description	Amount
		95052	09/20/2017	GROUND ROD	27.15
		7014870	10/03/2017	BATTERIES	25.85
		1013005	09/19/2017	WRENCH	8.96
		13132	09/20/2017	BATTERIES, DRAIN OPENER	55.15
		22436	09/20/2017	TAPE, BRASS CAP	15.27
		5143278	09/25/2017	CAUTION TAPE, CATALYST LUBRICANT	14.02
		3013962	09/27/2017	BATHROOM FAUCET, ROPE, SEALANT	53.04

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4013855	09/26/2017	PAINT, CORNER BRACE, DRILL BITS, LUMBER	79.56
		1022371	09/19/2017	WASHERS	2.14
		1013026	09/19/2017	PVC	3.05
		1013003	09/19/2017	WRENCH, WATER METER KEY	45.94
		1013055	09/19/2017	CEMENT, PVC	13.13
		1013068	09/19/2017	PAINT, RAGS, PAINT BRUSHES	37.48
		1130057	09/19/2017	REFUND FOR KEY	(15.65)
		8013380	09/22/2017	PVC, COMPRESSION COUPLING, SLIDE REPAIR COUPLING	11.78
		8100917	09/22/2017	FORGED MANURE FORK	75.71
		8022479	09/22/2017	BATTERY	11.34
		8013394	09/22/2017	WIRE ROPE CLIP	5.25
		8100919	09/22/2017	EYE BOLT, WIRE ROPE, WASHER, WIRE ROPE CLIP	24.00
		8022487	09/22/2017	HEX BOLTS, FENDER WASHER, HEX NUTS	1.14
		13157	09/20/2017	CHAIN	68.06
		1013037	09/19/2017	PVC CAP SLIP	3.70
		9013231	09/21/2017	CHAIN	26.21
		9013234	09/21/2017	PVC COMPRESSION COUPLING, PVC SLIDE REPAIR COUPLING	12.22
		3013961	09/27/2017	SHEET METAL, CLEANING LIQUID	21.94
		2014102	09/28/2017	MIXING CONTAINER	2.78
		2014134	09/28/2017	DRAWBAR, HITCHBALL	30.17
		2014187	09/28/2017	INSECTICIDE, PIPE WRAP	20.79
		3013950	09/27/2017	DRYWALL REPAIR, PVC	19.00
		3013986	09/27/2017	PVC	2.99
		3014001	09/27/2017	OUTLET SURGE PROTECTOR	38.94
		4022597	09/26/2017	BATTERY	34.03
		9095104	09/21/2017	SPADE SET	16.21
		4022308	09/16/2017	RULER	14.04
		6012534	09/14/2017	CIRCUIT BREAKER FINDER, CIRCUIT BREAKER TEST LEADS, TOOL BAG,	73.95
		8012268	09/12/2017	SECURITY CAMERA ALUMINUM SIGN	10.74
		7014790	10/03/2017	PVC	8.82
		7014857	10/03/2017	GARDEN VALVE, GALVINIZED NIPPLE, PVC, TAPE	34.56
		7101568	10/03/2017	PAINT, CEMENT, PIPE	16.87
		7014850	10/03/2017	PAINT, PAINT BRUSHES, TAPE, PAINT ROLLER	87.77
		6030935	10/04/2017	CABLE TIES, GLUE	24.65
		4015260	10/06/2017	KNEE PAD	15.12

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Batch Date: 10/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					8.31
					27.58
					30.25
					8.97
					16.84
					15.24
					115.76
					56.65
					266.25
Check	10/13/2017	130914 Accounts Payable	ICMA RETIREMENT TRUST-457		5,383.94
	Invoice	Date	Description		Amount
	PPE 10/08/17	10/08/2017	PPE 10/08/17 ICMA LOAN AND DEFERRED COMP		5,383.94
Check	10/13/2017	130915 Accounts Payable	INCONTACT INC		277.49
	Invoice	Date	Description		Amount
	773045	09/21/2017	08/21-09/20/17 SRVS		277.49
Check	10/13/2017	130916 Accounts Payable	INYO LEASING INC		2,452.29
	Invoice	Date	Description		Amount
	905829	09/20/2017	FITTING		24.88
	907193	10/03/2017	HUB BEARING ASSEMBLY, COOLANT, RADIATOR, RADIATOR CAP		926.57
	907194	10/03/2017	ROTOR KIT, ROTORS, BRAKE PADS		665.04
	906002	09/21/2017	FPT LAMP		30.29
	906094	09/22/2017	FUEL FILTERS, OIL FILTERS		226.45
	905998	09/21/2017	TRANSMISSION FLUID		86.58
	906481	09/26/2017	SOCKET ADAPTER		24.35
	907210	10/03/2017	OIL BATH HUB CAP		38.95
	904532	09/07/2017	LUBRICANT SPRAY		7.03
	907436	10/05/2017	SUSPENSION CONTROL BAR AND ARM		422.15
Check	10/13/2017	130917 Accounts Payable	IWV WATER DISTRICT		10,000.00
	Invoice	Date	Description		Amount
	10/13/17	10/13/2017	ENVIRONMENTAL STUDY		10,000.00
Check	10/13/2017	130918 Accounts Payable	JIM CHARLON FORD INC		231.52

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
			09/18/2017	CHANGED OIL, REPLACED FILTER, CHECKED BRAKES, CHECK ENGINE LIGHT	220.79
			09/21/2017	SERPENTINE BELT REPLACEMENT	10.73
Check	10/13/2017	130919 Accounts Payable		KERN COUNTY PUBLIC WORKS	590.40
	Invoice		Date	Description	Amount
			10/09/2017	PRUNINGS	15.30
			09/15/2017	DEMOLITION WASTE	153.00
			09/15/2017	DEMOLITION WASTE	158.85
			09/15/2017	DEMOLITION WASTE	167.40
			09/15/2017	DEMOLITION WASTE	95.85
Check	10/13/2017	130920 Accounts Payable		LEAGUE OF CALIFORNIA CITIES	70.00
	Invoice		Date	Description	Amount
			09/13/2017	DIVISION MEETING	70.00
Check	10/13/2017	130921 Accounts Payable		MARY VALENTI	800.00
	Invoice		Date	Description	Amount
			09/09/17	PYCH SCREENING	800.00
Check	10/13/2017	130922 Accounts Payable		MCBRIDES METAL WORKS LLC	997.50
	Invoice		Date	Description	Amount
			08/10/2017	WELDING AND FABRICATION	997.50
Check	10/13/2017	130923 Accounts Payable		MEINERT'S INDUSTRIAL	60.64
	Invoice		Date	Description	Amount
			09/28/2017	FIRE NOZZLE	60.64
Check	10/13/2017	130924 Accounts Payable		MUNICIPAL CODE CORPORATION	4,890.00
	Invoice		Date	Description	Amount
			09/13/2017	INITIAL CONTRACT PAYMENT FEE	4,890.00
Check	10/13/2017	130925 Accounts Payable		NATHAN BAL	20.00
	Invoice		Date	Description	Amount
			09/09-30/17	SOCCER OFFICIAL	20.00
Check	10/13/2017	130926 Accounts Payable		OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	25,231.73

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/30/17		09/30/2017	SEP17 CITY RETAINER AND RRA RETAINER	9,500.00
	9/30/17.		09/30/2017	PROF SRVS THRU 09/30/17	2,551.87
	9/30/17,		09/30/2017	PROF SRVS THRU 09/30/17	980.00
	9/30/17'		09/30/2017	PROF SRVS THRU 9/30/17	12,199.86
Check	10/13/2017	130927 Accounts Payable		PACKWRAP BUSINESS CENTER INC	113.66
	Invoice		Date	Description	Amount
	34963		09/26/2017	BUSINESS CARDS	113.66
Check	10/13/2017	130928 Accounts Payable		PARS TRUSTEE	407.20
	Invoice		Date	Description	Amount
	PPE 10/08/17		10/08/2017	PPE 10/08/17 PARS RETIREMENT	407.20
Check	10/13/2017	130929 Accounts Payable		PORAC	90.00
	Invoice		Date	Description	Amount
	189650		09/15/2017	NOV-DEC17 MEMBERSHIP	90.00
Check	10/13/2017	130930 Accounts Payable		PORAC LEGAL DEFENSE FUND	121.50
	Invoice		Date	Description	Amount
	221195		09/07/2017	NOV-DEC17 MEMBERSHIP	121.50
Check	10/13/2017	130931 Accounts Payable		PRAXAIR DISTRIBUTION INC.	145.11
	Invoice		Date	Description	Amount
	78926254		09/15/2017	OXYGEN TANK	44.79
	78926253		09/15/2017	ACETYLENE, GLASSES	100.32
Check	10/13/2017	130932 Accounts Payable		PROVOST & PRITCHARD ENGINEERING GRP	2,308.94
	Invoice		Date	Description	Amount
	64488		09/14/2017	PROF SRVS 08/01-31/17	2,308.94
Check	10/13/2017	130933 Accounts Payable		QUAD KNOPF INC	9,035.60
	Invoice		Date	Description	Amount
	89038		07/21/2017	PROF SRVS 06/18-07/15/17	6,332.00
	89868		09/22/2017	PROF SRVS 08/13-09/09/17	2,703.60
Check	10/13/2017	130934 Accounts Payable		RAMOS/STRONG INC	6,922.53

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	Invoice		Date	Description	Amount
	310343		09/20/2017	966 GAL REG UNLEADED GAS	2,639.77
	310556		09/26/2017	1100 GAL REG UNLEADED GAS	1,349.17
	310556.		09/26/2017	500 GAL RED DYED DIESEL	2,933.59
Check	10/13/2017	130935 Accounts Payable		RAYMOND'S TROPHY & AWARDS	75.56
	Invoice		Date	Description	Amount
	57167		09/18/2017	PLAQUE ENGRAVEMENT	75.56
Check	10/13/2017	130936 Accounts Payable		RIDGECREST CLEANERS	63.75
	Invoice		Date	Description	Amount
	118823		09/26/2017	UNIFORM CLEANING	16.50
	118638		09/19/2017	UNIFORM CLEANING	9.00
	118748		09/23/2017	UNIFORM CLEANING	11.25
	118562		09/16/2017	UNIFORM CLEANING	18.00
	118472		09/13/2017	UNIFORM CLEANING	9.00
Check	10/13/2017	130937 Accounts Payable		ROBERT MAKI	140.00
	Invoice		Date	Description	Amount
	9/9-30/17		09/30/2017	SOCCER OFFICIAL	140.00
Check	10/13/2017	130938 Accounts Payable		S.A.S.S.	2,351.50
	Invoice		Date	Description	Amount
	22522		09/29/2017	TEMP EMP 9/17-23/17	366.00
	22522.		09/29/2017	TEMP EMP 09/17-23/17	722.00
	22501.		09/22/2017	TEMP EMP 09/10-16/17	722.00
	22473.		09/15/2017	TEMP EMP 09/03-09/17	541.50
Check	10/13/2017	130939 Accounts Payable		SIERRA AUTO RECYCLING INC	1,135.00
	Invoice		Date	Description	Amount
	20730		09/18/2017	TIRE REPLACEMENT, FRONT END ALIGNMENT, COLUMN SHAFT REPLACEMENT	310.00
	20849		10/02/2017	RADIATOR REPLACEMENT, BRAKE SERVICE, WIRE REPAIR	825.00
Check	10/13/2017	130940 Accounts Payable		SIERRA SANDS UNIFIED SCH DIST.	57,787.43
	Invoice		Date	Description	Amount
	10/05/17		10/05/2017	DEVELOPER FEES SEP17	57,787.43

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/13/2017	130941 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,240.83
	Invoice	Date	Description		Amount
	3001256857	10/03/2017	08/31-10/02/17 SRCS 100 N RICHMOND LTS		28.38
	3037600921	10/06/2017	08/21-09/20/17 SRVS 644 S CHINA LAKE BLVD TC1		52.93
	3001256858	10/06/2017	09/01-10/01/17 SRVS CHINA LAKE/ FRENCH/ LAS FLORES		307.42
	3042299786	09/26/2017	08/21-09/20/17 SRVS 500 S CHINA LAKE BLVD LS-3		40.45
	3042299792	09/26/2017	08/15-09/14/17 SRVS 500 S CHINA LAKE BLVD TC-1		64.50
	3043549287	10/06/2017	09/01-10/01/17 SRVS COLLEGE HEIGHTS BLVD/ SALT		189.93
	3046025702	10/06/2017	09/01-10/01/17 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD		95.71
	3036422964	10/06/2017	09/06-10/05/17 SRVS 129 S WARNER ST		99.64
	3029174885	10/10/2017	09/07-10/06/17 SRVS 117 S DOWNS LIGHT		172.28
	3041618389	10/10/2017	09/06-10/05/17 117 S DOWNS ST SRVS		107.63
	3040193865	10/10/2017	09/08-10/09/17 SRVS 570 S RICHMOND RD C HM		81.96
Check	10/13/2017	130942 Accounts Payable	STAPLES BUSINESS ADVANTAGE		94.73
	Invoice	Date	Description		Amount
	3352012972	09/07/2017	ENVELOPES		15.13
	3351075128	08/30/2017	WHITE OUT, MOUSE PAD LATTICE, MOUSE PAD		26.26
	3353323345	09/22/2017	STAPLES, CLIP DISH		23.58
	3353240614	09/21/2017	PENS		29.76
Check	10/13/2017	130943 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,616.50
	Invoice	Date	Description		Amount
	3305440000	09/18/2017	PROF SRVS THRU 08/31/17		1,616.50
Check	10/13/2017	130944 Accounts Payable	SWAP SHEET		37.40
	Invoice	Date	Description		Amount
	111001	09/28/2017	HELP WANTED AD FOR ENGINEER I/II		18.70
	110626	09/07/2017	HELP WANTED AD FOR GYM ATTENDANT		18.70
Check	10/13/2017	130945 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice	Date	Description		Amount
	8455	10/01/2017	QUARTERLY FIRE ALARM MONITORING		204.00
Check	10/13/2017	130946 Accounts Payable	THOMAS WOODING		160.00
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9/09/17-30/17		08/16/2017	SOCCER OFFICIAL	160.00
Check	10/13/2017	130947 Accounts Payable	TOYOTA OF RIDGECREST		1,968.84
	Invoice		Date	Description	Amount
	TOCS179914		09/20/2017	REPLACE TIRES	742.52
	CVCS179845		09/19/2017	OIL CHANGE	45.00
	CVCS179952		09/21/2017	REPLACE TIRES	307.09
	CVCS179950		09/21/2017	REPLACE TIRES	307.09
	CVCS179949		09/21/2017	REPLACE TIRES	307.09
	TOCS179948		09/22/2017	REPLACE TIRES	243.10
	CVCS179687		09/12/2017	REPAIR TIRE	16.95
Check	10/13/2017	130948 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
	PPE 10/08/17		10/08/2017	PPE 10/08/17 DEFERRED COMP	175.00
Check	10/13/2017	130949 Accounts Payable	VARGAS MOBILE CAR WASH		450.00
	Invoice		Date	Description	Amount
	10/10/17		10/10/2017	BUS WASHING	450.00
Check	10/13/2017	130950 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9793492103		09/26/2017	08/27-09/26/17 SRVS	211.02
Check	10/13/2017	130951 Accounts Payable	WAL-MART STORE #01-1600		792.55
	Invoice		Date	Description	Amount
	7650.		09/22/2017	CONCESSIONS	622.13
	1981		09/29/2017	PRESCHOOL SUPPLIES	68.61
	4922		10/04/2017	MEAL, NAPKINS	15.46
	6423		10/02/2017	BINDERS	5.11
	3832		10/09/2017	FOAM PLATES, NAPKINS	12.97
	7051		10/07/2017	BOTTLED WATER	50.80
	2550		10/10/2017	TIRE GAUGES, TISSUES	17.47
Check	10/13/2017	130952 Accounts Payable	WILLDAN ENGINEERING		27,554.00
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	515317		09/12/2017	PROF SRVS THRU 08/25/17	773.50
	218317		08/29/2017	AUG17 BUILDING AND SAFETY INSPECTIONS	1,710.00
	515340		09/20/2017	PROF SRVS THRU 08/25/17	6,084.50
	515318		09/21/2017	PROF SRVS THRU 08/25/17	5,302.00
	515341		09/20/2017	PROF SRVS THRU 08/25/17	7,815.50
	515314		09/07/2017	PROF SRVS THRU 08/25/17	5,624.50
	515316		09/12/2017	PROF SRVS THRU 08/25/17	244.00
Check	10/13/2017	130953 Accounts Payable	WILLIAM W. ZAJICEK		200.00
	Invoice	Date	Description		Amount
	9/9-30/17		09/01/2017	SOCCER OFFICIAL	200.00
Check	10/13/2017	130954 Accounts Payable	ZEE MEDICAL SERVICE CO.		668.17
	Invoice	Date	Description		Amount
	34053869		09/13/2017	FIRST AID SUPPLIES	142.01
	34053862		09/13/2017	FIRST AID SUPPLIES	329.51
	34053868		09/13/2017	FIRST AID SUPPLIES	107.67
	34053863		09/13/2017	FIRST AID SUPPLIES	88.98
Check	10/13/2017	130955 Accounts Payable	ZUMAR INDUSTRIES INC		231.06
	Invoice	Date	Description		Amount
	171962		09/18/2017	STREET SIGNS	231.06
Check	10/13/2017	130956 Accounts Payable	ALEXANDER , YOLANDA		500.00
	Invoice	Date	Description		Amount
	9/29/17		09/19/2017	REFUND OF FACILITY DEPOSIT (COMMUNITY DINNER)	500.00
Check	10/13/2017	130957 Accounts Payable	SODERGREEN , KIYA		100.55
	Invoice	Date	Description		Amount
	9/13/17		09/13/2017	RABIES, LICENSE, AND MICROCHIP FEE REIMBUSMENT	100.55
Check	10/13/2017	130958 Accounts Payable	TROWSDALE , LARRY		89.58
	Invoice	Date	Description		Amount
	10/04/17		10/04/2017	REIMBURSEMENT FOR DRYER PARTS	89.58
GENERAL GENERAL Totals:			Transactions: 87		\$326,146.49

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/12/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		87			\$326,146.49