

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/27/2017

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 10/27/2017

City Total: \$1,562,290.45

RDA Total: \$0.00

Total Disbursed: \$1,562,290.45

FISCAL IMPACT:

Total Disbursed: \$1,562,290.45

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: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|---------------|-------------------------|-----------------------------|-------------------------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 10/27/2017 | 130959 Accounts Payable | ALICE M. BECHTEL | | 43.75 |
| | Invoice | | Date | Description | Amount |
| | 9/16-10/15/17 | | 10/16/2017 | AEROBICS CLASS | 43.75 |
| Check | 10/27/2017 | 130960 Accounts Payable | AMAZON.COM LLC | | 1,852.27 |
| | Invoice | | Date | Description | Amount |
| | 81848158158 | | 09/11/2017 | CABLES | 65.00 |
| | 166512621538 | | 09/11/2017 | CRIMP TOOL | 73.29 |
| | 194457229483 | | 09/11/2017 | CABLES | 292.28 |
| | 301345934516 | | 09/11/2017 | CABLE TESTER KIT | 876.39 |
| | 98350949701 | | 09/11/2017 | PRINTER | 349.00 |
| | 285949340465 | | 09/14/2017 | CONNECTORS | 93.66 |
| | 95413803504 | | 09/25/2017 | CONNECTORS | 93.66 |
| | 132646580162 | | 09/28/2017 | COLORED TAPE | 8.99 |
| Check | 10/27/2017 | 130961 Accounts Payable | AMERICAN BUSINESS MACHINES | | 8.00 |
| | Invoice | | Date | Description | Amount |
| | 352397 | | 10/10/2017 | TONER | 8.00 |
| Check | 10/27/2017 | 130962 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 617.24 |
| | Invoice | | Date | Description | Amount |
| | 2100635571 | | 10/10/2017 | CLEANING SUPPLIES | 72.73 |
| | 2100635570 | | 10/10/2017 | CLEANING SUPPLIES | 123.99 |
| | 2100635569 | | 10/10/2017 | UNIFORM CLEANING | 46.41 |
| | 2100635568 | | 10/10/2017 | UNIFORM CLEANING | 135.46 |
| | 2100635567 | | 10/10/2017 | UNIFORM CLEANING | 61.91 |
| | 2100636265 | | 10/12/2017 | UNIFORM CLEANING | 85.88 |
| | 2100634703 | | 10/05/2017 | UNIFORM CLEANING | 90.86 |
| Check | 10/27/2017 | 130963 Accounts Payable | ANTOINETTE AGOSTINACCI | | 90.00 |
| | Invoice | | Date | Description | Amount |
| | 11/13-17/17 | | 11/01/2017 | TA C.L.E.A.R.S. TRAINING CONFERENCE | 90.00 |
| Check | 10/27/2017 | 130964 Accounts Payable | AT&T MOBILITY | | 1,309.85 |
| | Invoice | | Date | Description | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|----------------------|---|--------------------|
| | | 287243819080OC17 | 10/09/2017 | 09/02-10/01/17 SRVS | 1.39 |
| | | 839275791OCT17 | 10/09/2017 | 09/02-10/01/17 SRVS | 1,308.46 |
| Check | 10/27/2017 | 130965 Accounts Payable | BENZ PROPANE CO INC | | 1,275.13 |
| | | Invoice | Date | Description | Amount |
| | | 238449139 | 09/30/2017 | SEP17 PROPANE | 65.00 |
| | | 238449138 | 09/30/2017 | SEP17 PROPANE | 738.40 |
| | | 238449182 | 09/30/2017 | SEP17 PROPANE | 471.73 |
| Check | 10/27/2017 | 130966 Accounts Payable | BILL FARRIS II | | 293.26 |
| | | Invoice | Date | Description | Amount |
| | | 10/02-04/17 | 10/01/2017 | AT ICSC WESTERN CONFERENCE | 293.26 |
| Check | 10/27/2017 | 130967 Accounts Payable | BRIANA STANGLE | | 275.00 |
| | | Invoice | Date | Description | Amount |
| | | 11/26-12/01/17 | 11/01/2017 | TA BASIC TRAFFIC COLLISION INVESTIGATION COURSE | 275.00 |
| Check | 10/27/2017 | 130968 Accounts Payable | CARQUEST AUTO PARTS | | 408.23 |
| | | Invoice | Date | Description | Amount |
| | | 9251246041 | 09/27/2017 | STIHL TRIGGER | 32.77 |
| | | 9251246445 | 10/10/2017 | IGNITION COIL | 57.69 |
| | | 9251246248 | 10/03/2017 | WIRE TERMINAL CLIP | 17.05 |
| | | 9251246282 | 10/04/2017 | FUEL HOSE, FUEL FILTER | 6.03 |
| | | 9251246170 | 10/02/2017 | HD PULL CORD | 37.22 |
| | | 9251246409 | 10/09/2017 | HI-TEMP GREASE | 9.95 |
| | | 9251246519 | 10/12/2017 | ENGINE OIL | 51.83 |
| | | 9251246580 | 10/13/2017 | BALL MOUNT, TRAILER BALL | 45.75 |
| | | 9251244646 | 08/03/2017 | CARBURETOR | 56.73 |
| | | 9251244732 | 08/07/2017 | BATTERY | 122.44 |
| | | 9251246044 | 09/27/2017 | RETURN BATTERY | (29.23) |
| Check | 10/27/2017 | 130969 Accounts Payable | CDW GOVERNMENT INC | | 60,667.05 |
| | | Invoice | Date | Description | Amount |
| | | KJV3796 | 10/03/2017 | COMPUTER SERVER | 59,347.05 |
| | | KMG9780 | 10/13/2017 | COMPUTER SERVER | 1,320.00 |
| Check | 10/27/2017 | 130970 Accounts Payable | CLC CONSTRUCTION INC | | 4,384.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 2229 | | 08/17/2017 | NEW BUS PAD AT THE COLLEGE BUS STOP | 4,384.00 |
| Check | 10/27/2017 | 130971 Accounts Payable | COMMANDING OFFICER | | 3,513.48 |
| | Invoice | | Date | Description | Amount |
| | 6039000 | | 10/03/2017 | SEP17 ELECTRICITY & WATER | 3,513.48 |
| Check | 10/27/2017 | 130972 Accounts Payable | CRESTWOOD ANIMAL HOSPITAL | | 121.65 |
| | Invoice | | Date | Description | Amount |
| | 178702670 | | 06/08/2017 | BENSON, T. | 5.00 |
| | 178704040 | | 06/20/2017 | DOSS, K. & A. | 5.00 |
| | 178703842 | | 06/20/2017 | TANG, N. | 5.00 |
| | 178702790 | | 06/22/2017 | PARKS, M. | 5.00 |
| | 178702862 | | 07/29/2017 | PINCHENA, M. | 20.55 |
| | 178702826 | | 07/29/2017 | SCOTT, S. | 5.00 |
| | 178702664 | | 07/31/2017 | RUDDER, C. | 5.00 |
| | 178704568 | | 08/11/2017 | ROSENOW, C. | 5.00 |
| | 178703490 | | 08/11/2017 | SILVA, A. | 5.00 |
| | 178703826 | | 08/16/2017 | CAREW-LEBLANC, Y. | 5.00 |
| | 178704311 | | 08/16/2017 | CLAYTON, S. | 5.00 |
| | 178704183 | | 08/19/2017 | SCOTT, B. | 5.00 |
| | 178704382 | | 08/23/2017 | FULLER, C. | 20.55 |
| | 178703272 | | 08/24/2017 | PETERSEN, J. | 5.00 |
| | 178704705 | | 08/29/2017 | MEZA, G. | 20.55 |
| Check | 10/27/2017 | 130973 Accounts Payable | DAILY INDEPENDENT | | 323.60 |
| | Invoice | | Date | Description | Amount |
| | 130854 | | 10/03/2017 | HELP WANTED AD- DIRECTOR OF PUBLIC WORKS | 114.56 |
| | 130855 | | 10/03/2017 | HELP WANTED AD- ENGINEER I/II | 105.80 |
| | 130857 | | 10/03/2017 | HELP WANTED AD- FINANCE ACCOUNT CLERK | 103.24 |
| Check | 10/27/2017 | 130974 Accounts Payable | DAILY INDEPENDENT | | 174.72 |
| | Invoice | | Date | Description | Amount |
| | 10/20/17 | | 10/20/2017 | ONE YEAR SUBSCRIPTION RENEWAL | 174.72 |
| Check | 10/27/2017 | 130975 Accounts Payable | DANIEL ARMOGIDA | | 175.00 |

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|-------|-------------|-------------------------|------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 12/10-13/17 | | 12/01/2017 | TA RESERVE COORDINATOR COURSE | 175.00 |
| Check | 10/27/2017 | 130976 Accounts Payable | | DASH MEDICAL GLOVES INC | 76.75 |
| | Invoice | | Date | Description | Amount |
| | INV1075693 | | 10/03/2017 | GLOVES | 76.75 |
| Check | 10/27/2017 | 130977 Accounts Payable | | DESERT AREA RESOURCES AND TRAINING | 525.00 |
| | Invoice | | Date | Description | Amount |
| | 108110 | | 09/30/2017 | SEP17 JANITORIAL SRVS | 250.00 |
| | 108109 | | 09/30/2017 | SEP17 JANITORIAL | 275.00 |
| Check | 10/27/2017 | 130978 Accounts Payable | | DOWNING CONSTRUCTION INC | 4,958.05 |
| | Invoice | | Date | Description | Amount |
| | 1612009R1 | | 05/31/2017 | PROF SRVS 05/26-31/17 | 4,958.05 |
| Check | 10/27/2017 | 130979 Accounts Payable | | ECONOLITE SYSTEMS INC. | 1,923.61 |
| | Invoice | | Date | Description | Amount |
| | 21630 | | 09/29/2017 | SEP17 PREVENTATIVE MAINTENANCE | 1,923.61 |
| Check | 10/27/2017 | 130980 Accounts Payable | | EMTS INC | 1,040.00 |
| | Invoice | | Date | Description | Amount |
| | 7892 | | 10/03/2017 | OCT17 MAINTENANCE | 1,040.00 |
| Check | 10/27/2017 | 130981 Accounts Payable | | ENVIRONMENTAL CONCEPTS | 1,044,201.50 |
| | Invoice | | Date | Description | Amount |
| | 217240 | | 10/16/2017 | PROF SRVS THRU 10/13/17 | 1,044,201.50 |
| Check | 10/27/2017 | 130982 Accounts Payable | | FASTENAL COMPANY | 554.87 |
| | Invoice | | Date | Description | Amount |
| | CARID75913 | | 09/28/2017 | BLEACH | 150.20 |
| | CARID75909 | | 09/27/2017 | LAUNDRY DETERGENT, TISSUE, PAPER TOWELS | 404.67 |
| Check | 10/27/2017 | 130983 Accounts Payable | | FEDERAL EXPRESS CORP | 53.80 |
| | Invoice | | Date | Description | Amount |
| | 595971885 | | 10/13/2017 | DOCS TO SOUTHERN CALIFORNIA EDISON | 53.80 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---|--------------------------|--------------------|
| Check | 10/27/2017 | 130984 Accounts Payable | FRONTIER CALIFORNIA INC | | 49.39 |
| | Invoice | Date | Description | | Amount |
| | | 7603719473OCT17 | 10/07/2017 | 10/07-11/06/17 SRVS | 49.39 |
| Check | 10/27/2017 | 130985 Accounts Payable | FRONTIER CALIFORNIA INC | | 49.19 |
| | Invoice | Date | Description | | Amount |
| | | 7603755250OCT17 | 10/01/2017 | 10/01-31/17 SRVS | 49.19 |
| Check | 10/27/2017 | 130986 Accounts Payable | FRONTIER CALIFORNIA INC | | 58.83 |
| | Invoice | Date | Description | | Amount |
| | | 7603755438OCT17 | 10/01/2017 | 10/01-31/17 SRVS | 58.83 |
| Check | 10/27/2017 | 130987 Accounts Payable | FRONTIER CALIFORNIA INC | | 62.07 |
| | Invoice | Date | Description | | Amount |
| | | 7604464631OCT17 | 10/13/2017 | 10/13-11/12/17 SRVS | 62.07 |
| Check | 10/27/2017 | 130988 Accounts Payable | GARDA CL WEST INC | | 517.63 |
| | Invoice | Date | Description | | Amount |
| | | 20257699 | 09/30/2017 | SEP17 EXTRA CHARGES | 93.80 |
| | | 10336145 | 10/01/2017 | OCT17 TRANSPORT | 423.83 |
| Check | 10/27/2017 | 130989 Accounts Payable | GATEWAY ACE HARDWARE | | 62.19 |
| | Invoice | Date | Description | | Amount |
| | | 13279 | 10/11/2017 | HOG RINGS | 62.19 |
| Check | 10/27/2017 | 130990 Accounts Payable | GENTRY AIR CONDITIONING INC | | 154.95 |
| | Invoice | Date | Description | | Amount |
| | | 29918 | 10/09/2017 | REFRIGERATOR REPAIR | 154.95 |
| Check | 10/27/2017 | 130991 Accounts Payable | GOVERNMENT FINANCE OFFICERS ASSOCIATION | | 225.00 |
| | Invoice | Date | Description | | Amount |
| | | 126001FY17 | 09/26/2017 | MEMBERSHIP RENEWAL | 225.00 |
| Check | 10/27/2017 | 130992 Accounts Payable | GRAINGER | | 81.93 |
| | Invoice | Date | Description | | Amount |
| | | 9563153270 | 09/21/2017 | FLOOR VIBRATION ISOLATOR | 81.93 |

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Batch Date: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--|------------------|--------------------|
| Check | 10/27/2017 | 130993 Accounts Payable | HEATHER STONE MEDICAL GROUP | | 127.50 |
| | Invoice | Date | Description | | Amount |
| | 152793 | 10/03/2017 | DRIVER PHYSICAL | | 127.50 |
| Check | 10/27/2017 | 130994 Accounts Payable | HF&H CONSULTANTS LLC | | 1,466.25 |
| | Invoice | Date | Description | | Amount |
| | 9715068 | 10/16/2017 | PROF SRVS 09/01-30/17 | | 1,466.25 |
| Check | 10/27/2017 | 130995 Accounts Payable | HLA GROUP | | 5,460.00 |
| | Invoice | Date | Description | | Amount |
| | 981104-1 | 09/25/2017 | PROF SRVS 08/20-09/23/17 | | 5,460.00 |
| Check | 10/27/2017 | 130996 Accounts Payable | HOME DEPOT CREDIT SERVICES | | 1,048.06 |
| | Invoice | Date | Description | | Amount |
| | 6031016 | 10/14/2017 | EXTENSION CORDS | | 32.15 |
| | 3011296 | 10/17/2017 | PAINT, PAINT ROLLERS, PAINT BRUSHES, PAINT SCRAPER, EXT CORD | | 241.38 |
| | 3571060 | 10/17/2017 | CORD STORAGE REEL | | 10.79 |
| | 584370 | 10/10/2017 | PAINT, PAINT BRUSHES | | 59.12 |
| | 7010695 | 10/13/2017 | CABLE CUTTER | | 36.78 |
| | 9140183 | 10/11/2017 | PAINT BUCKETS | | 6.12 |
| | 8091909 | 10/12/2017 | CONCRETE | | 4.31 |
| | 8091901 | 10/12/2017 | ROPE, CONCRETE | | 15.98 |
| | 114447 | 10/10/2017 | CAR FRESHENER, CLEANING LIQUID | | 11.81 |
| | 9114503 | 10/11/2017 | SPACKLE, PUTTY KNIFE | | 6.99 |
| | 7010618 | 10/13/2017 | AIR FRESHENERS | | 8.60 |
| | 8010564 | 10/12/2017 | STEAM BUBBLERS | | 13.75 |
| | 8010529 | 10/12/2017 | PVC CAP SLIPS | | 3.66 |
| | 7562925 | 10/13/2017 | CONNECTOR | | 16.22 |
| | 7140234 | 10/13/2017 | RETURN CONNECTORS | | (16.76) |
| | 7010620 | 10/13/2017 | POWER TOOL CORD, CONNECTORS | | 31.89 |
| | 91763 | 10/10/2017 | DRYWALL REPAIR PANEL, SAW | | 22.10 |
| | 9114485 | 10/11/2017 | BENDER BOARDS | | 5.99 |
| | 1114833 | 10/19/2017 | VOLT TESTER, ELECTRICAL TAPE, BAGS | | 31.96 |
| | 1092624 | 10/19/2017 | MINI FLASHLIGHTS, COMPRESSION NUT, VINYL TUBE | | 32.96 |
| | 1114859 | 10/19/2017 | RECYCLING BIN | | 17.29 |

City of Ridgecrest
Payment Batch Register

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|--|--------------------|
| | 1011516 | | 10/19/2017 | VOLTAGE TESTER | 4.30 |
| | 1011600 | | 10/19/2017 | BLENDED VOLCANIC ROCK, PVC COMPRESSION COUPLING, BUCKET LIDS | 32.57 |
| | 1011612 | | 10/19/2017 | CHAIN | 68.06 |
| | 114878 | | 10/20/2017 | PRUNER | 21.62 |
| | 22989 | | 10/20/2017 | HOSE | 16.75 |
| | 1022973 | | 10/19/2017 | COMPRESSION SLEEVES, WRENCH | 7.39 |
| | 11689 | | 10/20/2017 | WINDSHIELD WIPER BLADE | 30.25 |
| | 7130516 | | 10/23/2017 | REFUND FOR TAIL PIECE, SLIP NUT | (6.21) |
| | 7023082 | | 10/23/2017 | WRENCHES, ADAPTER BARB, SLIP NUT, TAILPIECE | 17.22 |
| | 7115043 | | 10/23/2017 | SOIL | 6.50 |
| | 7023088 | | 10/23/2017 | SLIP JOINT TAILPIECE, BRASS COUPLING, BRASS ADAPTER BARB | 27.61 |
| | 7115039 | | 10/23/2017 | CAUTION TAPE | 19.42 |
| | 7115038 | | 10/23/2017 | GARDEN STAKES, SOIL | 173.24 |
| | 7023072 | | 10/23/2017 | PADLOCK, KEY | 4.27 |
| | 11697 | | 10/20/2017 | WRENCH SET, SCREW | 22.89 |
| | 7012124 | | 10/23/2017 | VALVE BOX | 14.05 |
| | 3091188CR | | 08/08/2017 | LOCK | (4.96) |
| Check | 10/27/2017 | 130997 Accounts Payable | | INTERSTATE SALES INC | 198.93 |
| | Invoice | | Date | Description | Amount |
| | 16602 | | 09/22/2017 | STEEL NUTS | 198.93 |
| Check | 10/27/2017 | 130998 Accounts Payable | | INYO LEASING INC | 810.06 |
| | Invoice | | Date | Description | Amount |
| | 907338 | | 10/04/2017 | COOLANT, COOLER LINE FITTING | 45.43 |
| | 907305 | | 10/04/2017 | TAPE | 214.32 |
| | 907253 | | 10/03/2017 | OIL BATH HUB CAP | 38.95 |
| | 907306 | | 10/04/2017 | OIL FILTERS, FUEL FILTER, AIR FILTERS, HYDRAULIC FILTERS | 150.32 |
| | 907792 | | 10/09/2017 | PRIMER PUMP | 71.42 |
| | 906909 | | 09/29/2017 | BATTERY, RETURN BATTERY | 289.62 |
| Check | 10/27/2017 | 130999 Accounts Payable | | INYOKERN COMMUNITY SERVICE DISTRICT | 27.96 |
| | Invoice | | Date | Description | Amount |
| | 4010OCT17 | | 10/19/2017 | 09/21-10/19/17 WATER SRVS CHARGES | 27.96 |
| Check | 10/27/2017 | 131000 Accounts Payable | | IWV WATER DISTRICT | 9,391.61 |

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|---------|---------|---------------|-------------|--|--------------------|
| Invoice | Date | | Description | | Amount |
| | 7986008 | SEP17 | 09/26/2017 | 08/04-09/07/17 SRVS 636 W RIDGECREST | 238.80 |
| | 7986037 | SEP17 | 09/26/2017 | 08/04-09/07/17 SRVS 636 W RIDGECREST | 75.18 |
| | 7986038 | SEP17 | 09/26/2017 | 08/10-09/13/17 SRVS 411 SAN BERNARDINO | 284.74 |
| | 7986058 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS 0 GOLF COURSE | 41.41 |
| | 7986060 | SEP17 | 09/26/2017 | 08/02-09/05/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE | 109.94 |
| | 7986061 | SEP17 | 09/26/2017 | 08/02-09/05/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE | 73.50 |
| | 7986063 | SEP17 | 09/26/2017 | 08/11-09/14/17 SRVS 0 COLLEGE/KENDALL-LDSC | 180.74 |
| | 7986001 | SEP17 | 09/26/2017 | 08/07-09/08/17 SRVS 0 LAS FLORES/DOWNS | 41.97 |
| | 7986004 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS #3 N DRUMMOND ISLAND | 224.24 |
| | 7986005 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS #4 N DRUMMOND ISLAND | 41.97 |
| | 7986006 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS #5 N DRUMMOND ISLAND | 42.53 |
| | 7986009 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS 0 S DOWNS/CHURCH | 234.32 |
| | 7986010 | SEP17 | 09/26/2017 | 08/08-09/11/17 SRVS 100 W CALIFORNIA | 2,228.89 |
| | 7986012 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 125 S WARNER | 320.59 |
| | 7986018 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 0 N AMERICAN/COTTONWOOD | 88.97 |
| | 7986019 | SEP17 | 09/26/2017 | 08/08-09/11/17 SRVS 0 S SUNLAND/E. UPJOHN | 2,877.16 |
| | 7986021 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 215 S CHINA LAKE | 74.63 |
| | 7986022 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 102 N CHINA LAKE | 873.08 |
| | 7986023 | SEP17 | 09/26/2017 | 08/02-09/05/17 SRVS 127 BALSAM - LANDSCAPE | 41.41 |
| | 7986024 | SEP17 | 09/26/2017 | 08/02-09/05/17 SRVS 124 BALSAM - LANDSCAPE | 41.41 |
| | 7986028 | SEP17 | 09/26/2017 | 08/07-09/08/17 SRVS 0 S CHINA LAKE/BOWMAN | 79.41 |
| | 7986030 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS 0 N DOWNS/DRUMMOND | 57.56 |
| | 7986031 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 0 PURPLE SAGE | 41.41 |
| | 7986032 | SEP17 | 09/26/2017 | 08/02-09/05/17 SRVS 0 UPJOHN/CHINA LAKE | 59.41 |
| | 7986033 | SEP17 | 09/26/2017 | 08/09-09/12/17 SRVS 0 HERMOSA-FOUNTAIN | 41.41 |
| | 7986034 | SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS 0 DRUMMOND | 41.41 |
| | 7986035 | SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 0 APACHE | 60.29 |
| | 7986036 | SEP17 | 09/26/2017 | 08/09-09/12/17 SRVS 0 N DOWNS/KINNETT | 41.41 |
| | 7986046 | SEP17 | 09/26/2017 | 08/10-09/13/17 SRVS 0 N DOWNS/ARGUS | 52.37 |
| | 7986047 | SEP17 | 09/26/2017 | 08/07-09/08/17 SRVS 0 N DOWNS/FELSPAR | 46.21 |
| | 7986048 | SEP17 | 09/26/2017 | 08/09-09/12/17 SRVS 0 N DOWNS/KINNETT | 55.89 |
| | 7986049 | SEP17 | 09/26/2017 | 08/09-09/12/17 SRVS 0 N DOWNS/BENNETT | 54.13 |
| | 7986050 | SEP17 | 09/26/2017 | 08/09-09/12/17 SRVS 0 N DOWNS/ATKINS | 60.29 |

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Bank Account: GENERAL - GENERAL

Batch Date: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------------------|--|--------------------|
| | | 7986051SEP17 | 09/26/2017 | 08/17-09/20/17 SRVS 0 DOWNS/LANGLEY | 45.33 |
| | | 7986052SEP17 | 09/26/2017 | 08/17-09/20/17 SRVS 0 S DOWNS/RADAR | 50.61 |
| | | 7986053SEP17 | 09/26/2017 | 08/18-09/21/17 SRVS 0 S DOWNS/HOOD | 46.21 |
| | | 7986054SEP17 | 09/26/2017 | 08/18-09/21/17 SRVS 0 S DOWNS/WILDROSE | 47.09 |
| | | 7986055SEP17 | 09/26/2017 | 08/18-09/21/17 SRVS 0 S DOWNS/HUGHES | 47.09 |
| | | 7986056SEP17 | 09/26/2017 | 08/18-09/21/17 SRVS 0 S DOWNS/OREGON | 43.65 |
| | | 7986057SEP17 | 09/26/2017 | 08/14-09/15/17 SRVS 01 S CHINA LAKE/BOWMAN | 41.41 |
| | | 7986062SEP17 | 09/26/2017 | 08/04-09/07/17 SRVS 602 W RIDGECREST | 81.02 |
| | | 7986065SEP17 | 09/26/2017 | 08/01-09/01/17 SRVS 0 S WARNER | 162.52 |
| Check | 10/27/2017 | 131001 Accounts Payable | JED MCLAUGHLIN | | 125.00 |
| | | Invoice | Date | Description | Amount |
| | | 11/07-09/17 | 11/01/2017 | TA CALIFORNIA OPIOID POLICY SUMMIT | 125.00 |
| Check | 10/27/2017 | 131002 Accounts Payable | JIM CHARLON FORD INC | | 364.95 |
| | | Invoice | Date | Description | Amount |
| | | FOCS129194 | 10/12/2017 | REPLACED WIPER HOSES AND JETS, CHECK BRAKES, CHECK BATTERY | 70.41 |
| | | 46541FOW | 10/16/2017 | TANK ASSEMBLY, SEAT BELT ASSEMBLY, HOSE ASSEMBLY | 294.54 |
| Check | 10/27/2017 | 131003 Accounts Payable | JUSTIN SCHUCHMAN | | 190.00 |
| | | Invoice | Date | Description | Amount |
| | | 10/30-11/04/17 | 10/01/2017 | TA FALL CALACT CONFERENCE | 190.00 |
| Check | 10/27/2017 | 131004 Accounts Payable | KERN COUNTY BUILDING INSPECTIONS DEPT | | 108,555.25 |
| | | Invoice | Date | Description | Amount |
| | | 17046A | 11/09/2016 | JAN-DEC 2015 BUILDING INSPECTIONS | 108,555.25 |
| Check | 10/27/2017 | 131005 Accounts Payable | KERN COUNTY FIRE DEPARTMENT & OES | | 63,141.00 |
| | | Invoice | Date | Description | Amount |
| | | 18000147 | 10/03/2017 | FY18 2ND QTR FIRE PROTECTION | 63,141.00 |
| Check | 10/27/2017 | 131006 Accounts Payable | KOSMONT COMPANIES | | 1,809.60 |
| | | Invoice | Date | Description | Amount |
| | | 27 | 09/30/2017 | 09/01-30/17 PROF SRVS | 1,809.60 |
| Check | 10/27/2017 | 131007 Accounts Payable | MATHIS GROUP | | 5,500.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|------------------------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 17060 | | 10/12/2017 | COMPLETION OF SEARCH FOR CITY MANAGER | 5,500.00 |
| Check | 10/27/2017 | 131008 Accounts Payable | MEDIACOM CALIFORNIA LLC | | 315.90 |
| | Invoice | | Date | Description | Amount |
| | 1082OCT17 | | 10/01/2017 | 10/07-11/06/17 SRVS | 315.90 |
| Check | 10/27/2017 | 131009 Accounts Payable | MICHAEL ATKINS | | 175.00 |
| | Invoice | | Date | Description | Amount |
| | 12/05-08/17 | | 12/01/2017 | TA FORCE ENCOUNTERS ANALYSIS | 175.00 |
| Check | 10/27/2017 | 131010 Accounts Payable | MICHAEL BAKER INTERNATIONAL INC | | 3,619.70 |
| | Invoice | | Date | Description | Amount |
| | 991785 | | 09/29/2017 | PROF SRVS THRU 09/03/17 | 3,619.70 |
| Check | 10/27/2017 | 131011 Accounts Payable | MICHAEL COMPITO | | 275.00 |
| | Invoice | | Date | Description | Amount |
| | 11/05-10/17 | | 11/01/2017 | TA TRAFFIC COLLISION BASIC TRAINING | 275.00 |
| Check | 10/27/2017 | 131012 Accounts Payable | MICHAEL COMPITO | | 175.00 |
| | Invoice | | Date | Description | Amount |
| | 12/04-07/17 | | 12/01/2017 | TA DRUG ABUSE RECOGNITION TRAINING | 175.00 |
| Check | 10/27/2017 | 131013 Accounts Payable | MOTION TIRE & WHEEL | | 15.00 |
| | Invoice | | Date | Description | Amount |
| | 102637 | | 10/11/2017 | TIRE REPAIR | 15.00 |
| Check | 10/27/2017 | 131014 Accounts Payable | NEWCO DISTRIBUTORS INC | | 691.90 |
| | Invoice | | Date | Description | Amount |
| | S100730126001 | | 10/10/2017 | CAT LITTER | 691.90 |
| Check | 10/27/2017 | 131015 Accounts Payable | ORANGE COUNTY SHERIFF'S DEPARTMENT | | 70.00 |
| | Invoice | | Date | Description | Amount |
| | 11/05-10/17 | | 11/01/2017 | BASIC TRAFFIC COLLISION INVESTIGATIONS REGISTRATION | 70.00 |
| Check | 10/27/2017 | 131016 Accounts Payable | ORANGE COUNTY SHERIFF'S DEPARTMENT | | 70.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 11/05-10/17. | | 11/01/2017 | BASIC TRAFFIC COLLISION INVESTIGATIONS REGISTRATION | 70.00 |
| Check | 10/27/2017 | 131017 Accounts Payable | | PACIFIC GAS & ELECTRIC CO. | 1,637.97 |
| | Invoice | | Date | Description | Amount |
| | 14736854655OCT17 | | 10/06/2017 | 09/07-10/05/17 SRVS 636 W. RIDGECREST BLVD. | 34.64 |
| | 79632777706OCT17 | | 10/06/2017 | 09/07-10/05/17 SRVS 100 W. CALIFORNIA AVE. | 1,059.20 |
| | 96403505660OCT17 | | 10/06/2017 | 09/07-10/05/17 SRVS 100 W. CALIFORNIA AVE. | 240.60 |
| | 99736849219OCT17 | | 10/06/2017 | 09/07-10/05/17 SRVS 125 S. WARNER ST. | 295.69 |
| | 2648537351OCT17 | | 10/06/2017 | 09/07-10/05/17 SRVS 602 W. RIDGECREST BLVD. | 7.84 |
| Check | 10/27/2017 | 131018 Accounts Payable | | PACKWRAP BUSINESS CENTER INC | 88.77 |
| | Invoice | | Date | Description | Amount |
| | 35016 | | 10/11/2017 | SPAY/NEUTER VOUCHERS | 88.77 |
| Check | 10/27/2017 | 131019 Accounts Payable | | PAT TURBIDE | 125.00 |
| | Invoice | | Date | Description | Amount |
| | 12/03-05/17 | | 12/01/2017 | TA IAPE PROPERTY ROOM MANAGEMENT TRAINING SEMINAR | 125.00 |
| Check | 10/27/2017 | 131020 Accounts Payable | | PHENVANA PANPRADITH | 70.00 |
| | Invoice | | Date | Description | Amount |
| | 10/02-04/17 | | 10/01/2017 | AT ICSC WESTERN CONFERENCE | 70.00 |
| Check | 10/27/2017 | 131021 Accounts Payable | | PITNEY BOWES INC | 1,000.00 |
| | Invoice | | Date | Description | Amount |
| | 10/12/17 | | 10/12/2017 | POSTAGE METER REFILL | 1,000.00 |
| Check | 10/27/2017 | 131022 Accounts Payable | | PRESIDIO NETWORKED SOLUTIONS GROUP, LLC | 17,531.83 |
| | Invoice | | Date | Description | Amount |
| | 6013217004269 | | 09/29/2017 | 2018 FIREWALL PROTECTION | 17,245.28 |
| | 6013217004266 | | 09/30/2017 | SERVER SWITCHES | 286.55 |
| Check | 10/27/2017 | 131023 Accounts Payable | | PRO TOW AND RECOVERY | 450.00 |
| | Invoice | | Date | Description | Amount |
| | 5571 | | 09/29/2017 | TOW TO WILD ROSE MOTORS | 450.00 |
| Check | 10/27/2017 | 131024 Accounts Payable | | R.A.C.V.B. | 28,562.87 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|-------------|-------------------------|------------|-------------------------------------|--------------------|
| | Invoice | | Date | Description | Amount |
| | 10/17/17 | | 10/17/2017 | RTID COLLECTION | 28,562.87 |
| Check | 10/27/2017 | 131025 Accounts Payable | | RAMOS/STRONG INC | 16,274.86 |
| | Invoice | | Date | Description | Amount |
| | 310821 | | 10/04/2017 | 1451 GAL REG UNLEADED GAS | 3,733.34 |
| | 310821. | | 10/04/2017 | 416 GAL RED DYED DIESEL | 1,025.70 |
| | 311070 | | 10/11/2017 | 1139 GAL REG UNLEADED GAS | 2,939.98 |
| | 311070. | | 10/11/2017 | 205 GAL RED DYED DIESEL | 512.78 |
| | 309834 | | 09/06/2017 | 1564 GAL REG UNLEADED GAS | 4,364.82 |
| | 309834. | | 09/06/2017 | 271 GAL RED DYED DIESEL | 701.05 |
| | 310081 | | 09/13/2017 | 1100 GAL REG UNLEADED GAS | 2,997.19 |
| Check | 10/27/2017 | 131026 Accounts Payable | | RIDGECREST AUTOMOTIVE LLC | 104.25 |
| | Invoice | | Date | Description | Amount |
| | 42286 | | 09/14/2017 | SMOG INSPECTION | 34.75 |
| | 42330 | | 09/19/2017 | SMOG INSPECTION | 34.75 |
| | 42436 | | 09/27/2017 | SMOG INSPECTION | 34.75 |
| Check | 10/27/2017 | 131027 Accounts Payable | | RIDGECREST CLEANERS | 40.50 |
| | Invoice | | Date | Description | Amount |
| | 119007 | | 10/04/2017 | UNIFORM CLEANING | 9.00 |
| | 119109 | | 10/07/2017 | UNIFORM CLEANING | 20.25 |
| | 119193 | | 10/10/2017 | UNIFORM CLEANING | 11.25 |
| Check | 10/27/2017 | 131028 Accounts Payable | | S.A.S.S. | 1,995.50 |
| | Invoice | | Date | Description | Amount |
| | 22552 | | 10/06/2017 | TEMP EMP 09/24-30/17 | 722.00 |
| | 22575 | | 10/13/2017 | TEMP EMP 10/01-07/17 | 541.50 |
| | 22575. | | 10/13/2017 | TEMP EMP 10/01-07/17 | 366.00 |
| | 22552. | | 10/06/2017 | TEMP EMP 09/24-30/17 | 366.00 |
| Check | 10/27/2017 | 131029 Accounts Payable | | SANDRA MONTOYA | 90.00 |
| | Invoice | | Date | Description | Amount |
| | 11/13-17/17 | | 11/01/2017 | TA C.L.E.A.R.S. TRAINING CONFERENCE | 90.00 |
| Check | 10/27/2017 | 131030 Accounts Payable | | SANTIAGO ESTRADA | 275.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|--------------------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 11/05-10/17 | | 11/01/2017 | TA BASIC TRAFFIC COLLISION INVESTIGATIONS | 275.00 |
| Check | 10/27/2017 | 131031 Accounts Payable | SBC TAX COLLECTOR | | 2,084.82 |
| | Invoice | | Date | Description | Amount |
| | 48320226FY18 | | 11/01/2017 | FY18 PROPERTY TAX RECLAMATN FLD WINDY ACRE | 1,529.88 |
| | 483202230000FY18 | | 11/01/2017 | FY18 PROPERTY TAX RECLAMATN FLD WINDY ACRE | 554.94 |
| Check | 10/27/2017 | 131032 Accounts Payable | SECURITY ENGINEERING | | 140.03 |
| | Invoice | | Date | Description | Amount |
| | 123090 | | 09/27/2017 | FIRE EXTINGUISHERS | 140.03 |
| Check | 10/27/2017 | 131033 Accounts Payable | SHRED-IT USA | | 257.19 |
| | Invoice | | Date | Description | Amount |
| | 8123305085 | | 10/07/2017 | OCT17 SHREDDING | 257.19 |
| Check | 10/27/2017 | 131034 Accounts Payable | SIERRA AUTO RECYCLING INC | | 960.00 |
| | Invoice | | Date | Description | Amount |
| | 20914 | | 10/09/2017 | TOW TO SIERRA FOR A/C REPAIR, AUXILARY PUMP REPLACEMENT | 585.00 |
| | 20786 | | 09/22/2017 | TOW CHARGES | 375.00 |
| Check | 10/27/2017 | 131035 Accounts Payable | SOUTHERN CALIFORNIA EDISON CO. | | 10,228.10 |
| | Invoice | | Date | Description | Amount |
| | 3045866329OCT17 | | 10/13/2017 | 09/13-10/12/17 SRVS 899 S. CHINA LAKE BLVD LGHT | 24.70 |
| | 3045866349OCT17 | | 10/13/2017 | 09/13-10/12/17 SRVS 899 S. CHINA LAKE BLVD. TC1 | 50.51 |
| | 3001190186OCT17 | | 10/13/2017 | 09/13-10/12/17 SRVS 411 SAN BERNARDINO BLVD. | 485.85 |
| | 3001190195OCT17 | | 10/14/2017 | 09/11-10/11/17 SRVS 100 W. CALIFORNIA AVE. | 3,055.23 |
| | 3022031056OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 499 E. FRENCH | 83.54 |
| | 3035471181OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 302 S. CHINA LAKE BLVD. | 62.42 |
| | 3042597722OCT17 | | 10/14/2017 | 09/07-10/06/17 SRVS 602 W. RIDGECREST BLVD | 274.95 |
| | 3001190196OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 100 W. CALIFORNIA AVE. PMP | 477.65 |
| | 3000966617OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 401 SAN BERNARDINO BLVD. B | 36.49 |
| | 3001190183OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 901 N. DOWNS TC1 | 52.53 |
| | 3001190184OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 902 N. NORMA ST. | 49.30 |
| | 3001190188OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 86 CHINA LAKE- FRENCH SPKL | 46.89 |
| | 3001190191OCT17 | | 10/14/2017 | 09/13-10/12/17 SRVS 900 N. CHINA LAKE BLVD. SGL | 45.95 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|---------------|------------------|-----------------------------|---|----------|
| | | 3001190192 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 86 CHINA LAKE/ RIDGECREST SGL | 43.92 |
| | | 3001190194 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 200 S. CHINA LAKE BLVD TC1 | 56.82 |
| | | 3001190199 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 100 N RICHMOND SIGNAL | 48.77 |
| | | 3001190205 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 55 W. LAS FLORES FIC | 43.65 |
| | | 3001190207 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 500 N NORMA ST TC1 | 52.53 |
| | | 3001190208 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 1650 N. NORMA ST. TC1 | 38.02 |
| | | 3001190209 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 1299 N. NORMA ST. TC1 | 50.12 |
| | | 3001256860 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 913 S. CHINA LAKE BLVD. SGL | 58.45 |
| | | 3000723539 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 928 N. DOWNS ST. | 22.68 |
| | | 3000727535 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 834 W. LAS FLORES AVE. SPKL | 22.53 |
| | | 3001038184 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 102 N. CHINA LAKE BLVD. | 22.96 |
| | | 3001190206 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 600 E. RIDGECREST BLVD. SPK | 22.53 |
| | | 3001190210 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 699 N. DOWNS SPKL | 22.53 |
| | | 3003843888 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 901 S. CHINA LAKE BLVD. SPK | 22.53 |
| | | 3000686771 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 523 INDIAN WELLS LN | 22.53 |
| | | 3003633968 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 1206 N. LAS POSAS CT POLE | 22.82 |
| | | 3001190189 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 302 E. FRENCH PMP | 648.22 |
| | | 3001190190 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 302 E. FRENCH LOT | 295.81 |
| | | 3002920230 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 300 FRENCH | 665.70 |
| | | 3001190182 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 1001 N. DOWNS ST. PARK | 202.74 |
| | | 3002299355 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 501 E. UPJOHN PARK | 158.51 |
| | | 3001190187 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 411 SAN BERNADINO PMP | 499.45 |
| | | 3001478728 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 636 W. RIDGECREST BLVD. | 571.04 |
| | | 3001190197 | OCT17 | 10/14/2017 | 09/13-10/12/17 SRVS 125 S. WARNER ST. | 1,687.08 |
| | | 3001190185 | OCT17 | 10/14/2017 | 09/01-10/01/17 SRVS 401 SAN BERNADINO BLVD. O | 15.75 |
| | | 3001256853 | OCT17 | 10/20/2017 | 08/31-10/02/17 1650 N. NORMA ST ST LT | 19.42 |
| | | 3037600560 | OCT17 | 10/20/2017 | 09/20-10/19/17 644 S. CHINA LAKE BLVD LOT | 39.65 |
| | | 3042299786 | OCT17. | 10/25/2017 | 09/20-10/19/17 SRVS 500 S CHINA LAKE BLVD LS-3 | 40.90 |
| | | 3042299792 | OCT17. | 10/25/2017 | 09/14-10/13/17 SRVS 500 S CHINA LAKE BLVD TC1 | 64.43 |
| Check | 10/27/2017 | 131036 | Accounts Payable | SPARKLETTS | 139.35 | |
| | Invoice | | Date | Description | Amount | |
| | 4362596 | OCT17 | 10/14/2017 | DRINKING WATER/ COOLER RENT | 139.35 | |
| Check | 10/27/2017 | 131037 | Accounts Payable | SPRINT | 297.70 | |
| | Invoice | | Date | Description | Amount | |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|-------------------------------|---------------------------|--------------------|
| | | 665658819118 | 09/29/2017 | 08/26-09/25/17 SRVS | 297.70 |
| Check | 10/27/2017 | 131038 Accounts Payable | STAFFORD'S PEST CONTROL INC | | 475.00 |
| | | Invoice | Date | Description | Amount |
| | | 329910 | 09/18/2017 | SEP17 PEST CONTROL | 475.00 |
| Check | 10/27/2017 | 131039 Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 188.20 |
| | | Invoice | Date | Description | Amount |
| | | 3354986063 | 10/01/2017 | TONER | 75.22 |
| | | 3354002204 | 09/29/2017 | PARCHMENT PAPER | 112.98 |
| Check | 10/27/2017 | 131040 Accounts Payable | STRADLING YOCCA CARLSON RAUTH | | 25,033.50 |
| | | Invoice | Date | Description | Amount |
| | | 3305500001 | 09/18/2017 | PROF SRVS THRU 08/31/17 | 21,998.49 |
| | | 3316560001 | 10/12/2017 | PROF SRVS THRU 09/30/17 | 3,035.01 |
| Check | 10/27/2017 | 131041 Accounts Payable | THE CAR WASH | | 280.80 |
| | | Invoice | Date | Description | Amount |
| | | 10/03/17 | 10/03/2017 | SEP17 CAR WASHES | 280.80 |
| Check | 10/27/2017 | 131042 Accounts Payable | TRANSFIRST SERVICES INC. | | 205.28 |
| | | Invoice | Date | Description | Amount |
| | | ARINV103172 | 10/11/2017 | CREDIT CARD FEES AC | 98.19 |
| | | ARINV103173 | 10/11/2017 | CREDIT CARD FEES PD | 44.92 |
| | | ARINV103174 | 10/11/2017 | CREDIT CARD FEES FN | 62.17 |
| Check | 10/27/2017 | 131043 Accounts Payable | US BANK (CALCARDS) | | 16,255.74 |
| | | Invoice | Date | Description | Amount |
| | | 9/22/17ABERGROMB | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 32.66 |
| | | 9/22/17ARMOGIDA | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 18.26 |
| | | 9/22/17BAKERMURR | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 710.75 |
| | | 9/22/17BALL | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 367.63 |
| | | 9/22/17BARTLETT | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 30.00 |
| | | 9/22/17BEARD | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 38.90 |
| | | 9/22/17BECK | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 127.10 |
| | | 9/22/17BLOWERS | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 521.67 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|------|---------|---------------|------------|---------------------------|--------------------|
| | 9/22/17 | BOOTH | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 6.65 |
| | 9/22/17 | BROWN,A | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 6.44 |
| | 9/22/17 | BROWN,R | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 695.01 |
| | 9/22/17 | CHARLON | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 414.50 |
| | 9/22/17 | CLINTON | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 28.51 |
| | 9/22/17 | COMPITO | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 127.17 |
| | 9/22/17 | CUSHMAN | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 746.34 |
| | 9/22/17 | DAMPIER | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 914.23 |
| | 9/22/17 | DONNALLY | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 41.07 |
| | 9/22/17 | DORRELL | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 172.88 |
| | 9/22/17 | FOSTER | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 1,036.78 |
| | 9/22/17 | FRANCO | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 413.29 |
| | 9/22/17 | FREESE | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 713.65 |
| | 9/22/17 | GILLETTE | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 1,272.12 |
| | 9/22/17 | HEIMSOTH | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 561.06 |
| | 9/22/17 | HUARD | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 1,171.25 |
| | 9/22/17 | LEROY | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 30.05 |
| | 9/22/17 | LLOYD,M | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 200.71 |
| | 9/22/17 | LLOYD,N | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 205.12 |
| | 9/22/17 | LOREN | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 35.80 |
| | 9/22/17 | MARTIN | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 775.32 |
| | 9/22/17 | MCLAUGHLI | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 125.00 |
| | 9/22/17 | PARSONS | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 102.32 |
| | 9/22/17 | PATIN | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 50.98 |
| | 9/22/17 | PLUNKETT | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 100.70 |
| | 9/22/17 | PUDGORSKI | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 10.12 |
| | 9/22/17 | RICHARD | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 79.00 |
| | 9/22/17 | RIDDELL | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 7.95 |
| | 9/22/17 | RINALDI | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 42.40 |
| | 9/22/17 | ROCKWELL | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 1,559.12 |
| | 9/22/17 | ROWLAND | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 14.60 |
| | 9/22/17 | RUTHERFOR | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 2.99 |
| | 9/22/17 | SCHUCHMAN | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 209.89 |
| | 9/22/17 | SPEER | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 36.51 |
| | 9/22/17 | STEPHENS | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 936.89 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|----------------------------------|---|--------------------|
| | | | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 20.00 |
| | 9/22/17 | TUCKER | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 107.17 |
| | 9/22/17 | TURBIDE | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 561.40 |
| | 9/22/17 | WALENT | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 22.77 |
| | 9/22/17 | WEGENER | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 666.60 |
| | 9/22/17 | WOOD | 09/22/2017 | 9/22/17 CALCARD STATEMENT | 184.41 |
| Check | 10/27/2017 | 131044 Accounts Payable | USABUEBOOK | | 1,119.00 |
| | Invoice | | Date | Description | Amount |
| | | 378239 | 09/27/2017 | GLOVES | 751.07 |
| | | 386243 | 10/05/2017 | PRESSURE PUMP | 367.93 |
| Check | 10/27/2017 | 131045 Accounts Payable | VERIZON WIRELESS | | 17.23 |
| | Invoice | | Date | Description | Amount |
| | | 98056497181709 | 10/01/2017 | 09/01-30/17 SRVS | 17.23 |
| Check | 10/27/2017 | 131046 Accounts Payable | WAL-MART STORE #01-1600 | | 633.92 |
| | Invoice | | Date | Description | Amount |
| | | 7620 | 10/12/2017 | PRESCHOOL SUPPLIES | 113.50 |
| | | 4257 | 10/06/2017 | CONDIMENTS, GLOVES, SIDEWALK CHALK, ALUMINUM PANS, FOOD | 110.00 |
| | | 1514 | 09/22/2017 | PET FOOD, GLOVES | 371.95 |
| | | 5245 | 10/18/2017 | OFFICE SUPPLIES | 38.47 |
| Check | 10/27/2017 | 131047 Accounts Payable | WEST GROUP | | 207.00 |
| | Invoice | | Date | Description | Amount |
| | | 836916557 | 10/01/2017 | 09/01-30/17 PROF SRVS | 207.00 |
| Check | 10/27/2017 | 131048 Accounts Payable | YORK INSURANCE SERVICE GROUP | | 12,327.50 |
| | Invoice | | Date | Description | Amount |
| | | 500016232 | 07/15/2017 | ANNUAL CLAIMS ADMINISTRATION FEE 07/01/17-06/30/18 | 2,000.00 |
| | | 500016233 | 07/15/2017 | JUL-SEP17 WORKER'S COMP ADMIN | 10,327.50 |
| Check | 10/27/2017 | 131049 Accounts Payable | FELLOWSHIP OF CHRISTIAN ATHLETES | | 500.00 |
| | Invoice | | Date | Description | Amount |
| | | 10/17/17 | 10/17/2017 | REFUND OF FACILITY DEPOSIT FOR BANQUET | 500.00 |
| Check | 10/27/2017 | 131050 Accounts Payable | HOWELL , ANNA | | 94.50 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 10/26/2017

| Type | Date | Number | Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|----------|--------|------------|--|------------------|--------------------|
| Invoice | | | Date | Description | | Amount |
| | 10/17/17 | | 10/17/2017 | REFUND OF FACILITY DEPOSIT FOR BABY SHOWER | | 94.50 |
| GENERAL GENERAL Totals: | | | | Transactions: 92 | | \$1,473,442.07 |
| Checks: | | 92 | | \$1,473,442.07 | | |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|-----------------|-------------------------|--|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 10/27/2017 | 131051 Accounts Payable | AFA - FSA | | 2,413.46 |
| | Invoice | Date | Description | | Amount |
| | 1481203A | 10/27/2017 | OCT17 FLEX ACCOUNT | | 2,413.46 |
| Check | 10/27/2017 | 131052 Accounts Payable | AFLAC | | 721.26 |
| | Invoice | Date | Description | | Amount |
| | 596979 | 10/27/2017 | OCT17 POST-TAX AND PRE TAX DEDUCTION | | 721.26 |
| Check | 10/27/2017 | 131053 Accounts Payable | ALTAONE FEDERAL CREDIT UNION | | 1,865.00 |
| | Invoice | Date | Description | | Amount |
| | PPE10/22/17 | 10/27/2017 | PPE 10/22/17 PEAR DUES | | 1,865.00 |
| Check | 10/27/2017 | 131054 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 5,666.39 |
| | Invoice | Date | Description | | Amount |
| | B667991 | 10/27/2017 | OCT17 PRE TAX AND POST-TAX DEDUCTION | | 5,666.39 |
| Check | 10/27/2017 | 131055 Accounts Payable | CALPERS | | 59,750.74 |
| | Invoice | Date | Description | | Amount |
| | 100000015096641 | 10/27/2017 | NOV17 PREMIUMS ADJUST, RETIRED, AND ACTIVE | | 59,750.74 |
| Check | 10/27/2017 | 131056 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | Date | Description | | Amount |
| | 72158411001947 | 10/27/2017 | OCT17 POST-TAX | | 111.76 |
| Check | 10/27/2017 | 131057 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | PPE10/22/17 | 10/27/2017 | PPE 10/22/17 DEFERRED COMP | | 200.00 |
| Check | 10/27/2017 | 131058 Accounts Payable | ICMA RETIREMENT TRUST-457 | | 5,375.52 |
| | Invoice | Date | Description | | Amount |
| | PPE10/22/17 | 10/27/2017 | PPE 10/22/17 DEFERRED COMP, ICMA LOAN | | 5,375.52 |
| Check | 10/27/2017 | 131059 Accounts Payable | IN SHAPE HEALTH CLUBS INC | | 1,254.43 |
| | Invoice | Date | Description | | Amount |
| | OCT-17 | 10/27/2017 | OCT17 MEMBERSHIP DUES | | 1,254.43 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 10/26/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------------|-------------------------|--|------------------|--------------------|
| Check | 10/27/2017 | 131060 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,233.18 |
| | Invoice | Date | Description | | Amount |
| | 663895055 | 10/27/2017 | OCT17 VOL LIFE CH, SP, EE, LTD PREMIUMS, LIFE PREMIUMS | | 2,233.18 |
| Check | 10/27/2017 | 131061 Accounts Payable | PARS TRUSTEE | | 958.06 |
| | Invoice | Date | Description | | Amount |
| | PPE10/22/17 | 10/27/2017 | PPE 10/22/17 PARS RETIREMENT | | 958.06 |
| Check | 10/27/2017 | 131062 Accounts Payable | PRE-PAID LEGAL SERVICES INC | | 601.20 |
| | Invoice | Date | Description | | Amount |
| | 145962OCT17 | 10/27/2017 | OCT17 ID/LEGAL SHIELD | | 601.20 |
| Check | 10/27/2017 | 131063 Accounts Payable | PRINCIPAL FINANCIAL GROUP | | 6,393.58 |
| | Invoice | Date | Description | | Amount |
| | 105975510001NV17 | 10/27/2017 | NOV17 DENTAL INSURANCE, VISION PREMIUMS | | 6,393.58 |
| Check | 10/27/2017 | 131064 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 471.20 |
| | Invoice | Date | Description | | Amount |
| | SMOC87NOV17 | 10/27/2017 | NOV17 LIFE INS PREM- SP, EE | | 471.20 |
| Check | 10/27/2017 | 131065 Accounts Payable | UFCW LOCAL 8 | | 657.60 |
| | Invoice | Date | Description | | Amount |
| | OCT17DUES | 10/27/2017 | OCT17 UNION DUES | | 657.60 |
| Check | 10/27/2017 | 131066 Accounts Payable | VALIC | | 175.00 |
| | Invoice | Date | Description | | Amount |
| | PPE10/22/17 | 10/27/2017 | PPE 10/22/17 DEFERRED COMP | | 175.00 |
| GENERAL GENERAL Totals: | | | Transactions: 16 | | \$88,848.38 |
| Checks: | 16 | | \$88,848.38 | | |