

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/18/2017

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 08/18/2017

City Total: \$325,094.85

RDA Total: \$1,650.00

Total Disbursed: \$326,744.85

FISCAL IMPACT:

Total Disbursed: \$326,744.85
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: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|-----------------|-------------------------|--------------------------------------|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 08/18/2017 | 130491 Accounts Payable | A 2 Z LOCK & SECURITY | | 154.75 |
| | Invoice | Date | Description | | Amount |
| | 18639 | 08/08/2017 | DUPLICATE KEYS | | 9.75 |
| | 19186 | 08/10/2017 | ADJUST HINGE, EXTRACT BROKEN KEY | | 145.00 |
| Check | 08/18/2017 | 130492 Accounts Payable | AARON CELESTINE | | 56.00 |
| | Invoice | Date | Description | | Amount |
| | 7/25-28/17 | 07/31/2017 | SOFTBALL OFFICIAL | | 56.00 |
| Check | 08/18/2017 | 130493 Accounts Payable | AFA - FSA | | 2,913.45 |
| | Invoice | Date | Description | | Amount |
| | 1481201A | 08/18/2017 | AUG17 FLEX ACCOUNT | | 2,913.45 |
| Check | 08/18/2017 | 130494 Accounts Payable | AFLAC | | 721.26 |
| | Invoice | Date | Description | | Amount |
| | 737666 | 08/18/2017 | AUG17 POST-TAX AND PRE TAX DEDUCTION | | 721.26 |
| Check | 08/18/2017 | 130495 Accounts Payable | ALTAONE FEDERAL CREDIT UNION | | 1,730.00 |
| | Invoice | Date | Description | | Amount |
| | PPE08/13/17DUES | 08/18/2017 | PPE 08/13/17 PEAR DUES | | 1,730.00 |
| Check | 08/18/2017 | 130496 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 862.31 |
| | Invoice | Date | Description | | Amount |
| | 2100621583 | 08/08/2017 | UNIFORM CLEANING | | 64.25 |
| | 2100621584 | 08/08/2017 | CLEANING SUPPLIES | | 24.33 |
| | 2100620088 | 08/01/2017 | CLEANING SUPPLIES | | 116.82 |
| | 2100620773 | 08/03/2017 | UNIFORM CLEANING | | 81.95 |
| | 2100620087 | 08/01/2017 | UNIFORM CLEANING | | 58.00 |
| | 2100620091 | 08/01/2017 | CLEANING SUPPLIES | | 69.18 |
| | 2100620089 | 08/01/2017 | UNIFORM CLEANING | | 43.80 |
| | 2100620090 | 08/01/2017 | CLEANING SUPPLIES | | 117.23 |
| | 2100621587 | 08/08/2017 | CLEANING SUPPLIES | | 69.18 |
| | 2100621585 | 08/08/2017 | UNIFORM CLEANING | | 43.80 |
| | 2100621586 | 08/08/2017 | CLEANING SUPPLIES | | 117.23 |
| | 2100622282 | 08/10/2017 | UNIFORM CLEANING | | 56.54 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|---------------------------------|---|--------------------|
| Check | 08/18/2017 | 130497 Accounts Payable | ASCAP | | 343.50 |
| | Invoice | Date | Description | | Amount |
| | | 500602780FY18 | 06/20/2017 | FY18 LICENSE FEE | 343.50 |
| Check | 08/18/2017 | 130498 Accounts Payable | AT&T MOBILITY | | 1,213.61 |
| | Invoice | Date | Description | | Amount |
| | | 839275791AUG17 | 08/09/2017 | 07/02-08/01/17 SRVS | 1,212.23 |
| | | 287243819080AG17 | 08/09/2017 | 07/02-08/01/17 SRVS | 1.38 |
| Check | 08/18/2017 | 130499 Accounts Payable | AVID IDENTIFICATION SYSTEMS INC | | 512.50 |
| | Invoice | Date | Description | | Amount |
| | | 384041 | 08/03/2017 | ID CHIPS | 512.50 |
| Check | 08/18/2017 | 130500 Accounts Payable | BMI MECHANICAL INC | | 4,968.00 |
| | Invoice | Date | Description | | Amount |
| | | 80238 | 08/01/2017 | AUG-OCT17 HVAC MAINTENANCE CONTRACT | 4,968.00 |
| Check | 08/18/2017 | 130501 Accounts Payable | CA - DEPT OF JUSTICE | | 3,217.00 |
| | Invoice | Date | Description | | Amount |
| | | 248021 | 08/03/2017 | JUL17 LIVE SCANS | 3,217.00 |
| Check | 08/18/2017 | 130502 Accounts Payable | CALPERS | | 59,720.15 |
| | Invoice | Date | Description | | Amount |
| | | 100000015042127 | 08/18/2017 | SEPT17 PREMIUMS ADJUST, RETIRED, ACTIVE | 59,720.15 |
| Check | 08/18/2017 | 130503 Accounts Payable | CARQUEST AUTO PARTS | | 336.40 |
| | Invoice | Date | Description | | Amount |
| | | 9251244733 | 08/07/2017 | BATTERY AND REFUND BATTERY | 21.03 |
| | | 9251244611 | 08/02/2017 | PAINT | 21.65 |
| | | 9251244571 | 08/01/2017 | VEHICLE LIGHTS, REFUND LIGHT | 6.97 |
| | | 9251244610 | 08/02/2017 | TERMINALS | 8.93 |
| | | 9251244576 | 08/01/2017 | AIR FRESHENER | 3.42 |
| | | 9251244575 | 08/01/2017 | CARBURETOR CLEANER | 3.67 |
| | | 9251243868 | 07/06/2017 | SANDING RESPIRATOR | 11.95 |
| | | 9251244188 | 07/18/2017 | HOSE FITTING | 1.44 |
| | | 9251244206 | 07/18/2017 | HYDRAULIC SEAL KIT | 67.24 |

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|-------|------------|-------------------------|--------------------------------------|---------------------------|--------------------|
| | | 9251244457 | 07/27/2017 | FUEL CAP, LIGHT | 22.86 |
| | | 9251244637 | 08/03/2017 | HOOD LATCH | 101.67 |
| | | 9251244808 | 08/10/2017 | LUBE/TRANSMISSION | 5.83 |
| | | 9251244817 | 08/10/2017 | GEAR OIL | 59.74 |
| Check | 08/18/2017 | 130504 Accounts Payable | CELSEA MCGREW | | 567.00 |
| | Invoice | Date | Description | | Amount |
| | | 7/31-8/10/17 | 08/09/2017 | TENNIS CAMP #3 | 567.00 |
| Check | 08/18/2017 | 130505 Accounts Payable | CLC CONSTRUCTION INC | | 3,851.30 |
| | Invoice | Date | Description | | Amount |
| | | 2220 | 07/19/2017 | PROF SRVS 07/10-25/17 | 3,851.30 |
| Check | 08/18/2017 | 130506 Accounts Payable | CLINICAL LAB OF SAN BERNARDINO | | 380.00 |
| | Invoice | Date | Description | | Amount |
| | | 957792 | 08/10/2017 | JUL17 LAB SERVICES | 380.00 |
| Check | 08/18/2017 | 130507 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | Date | Description | | Amount |
| | | 72158410801135 | 08/18/2017 | AUG17 POST-TAX | 111.76 |
| Check | 08/18/2017 | 130508 Accounts Payable | COMMANDING OFFICER | | 3,832.14 |
| | Invoice | Date | Description | | Amount |
| | | 6038700 | 07/31/2017 | JUL17 ELECTRICITY & WATER | 3,832.14 |
| Check | 08/18/2017 | 130509 Accounts Payable | CRESTWOOD ANIMAL HOSPITAL | | 193.85 |
| | Invoice | Date | Description | | Amount |
| | | 178700703 | 03/21/2017 | ADAMS, J. | 5.00 |
| | | 178701240 | 06/13/2017 | MADRID, D. | 5.00 |
| | | 178700708 | 06/23/2017 | GARANT, M. | 5.00 |
| | | 178700912 | 06/29/2017 | MCGOWAN, A. | 5.00 |
| | | 178700802 | 07/04/2017 | RAGVINGAN, C. | 20.55 |
| | | 178700739 | 07/05/2017 | ABLES, L. | 5.00 |
| | | 178700781 | 07/05/2017 | KING, I. | 20.55 |
| | | 178701833 | 07/06/2017 | BARBEE, D. | 5.00 |
| | | 178700970 | 07/06/2017 | CATLIN, C. | 20.55 |

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|----------|-------------|-------------------------|------------|-------------------------------|--------------------|
| TRAINING | | | | | |
| | Invoice | | Date | Description | Amount |
| | 107997 | | 07/31/2017 | JUL17 JANITORIAL | 275.00 |
| | 108000 | | 07/31/2017 | JUL17 JANITORIAL | 250.00 |
| | 8/8/17 | | 08/08/2017 | REFUND FACILITY DEPOSIT | 150.00 |
| Check | 08/18/2017 | 130518 Accounts Payable | | DESERT INDUSTRIAL SUPPLY | 46.44 |
| | Invoice | | Date | Description | Amount |
| | 91389 | | 08/01/2017 | COUPLING ASSEMBLY | 19.16 |
| | 93096 | | 08/10/2017 | VALVE | 20.24 |
| | 93120 | | 08/10/2017 | BALL VALVE | 7.04 |
| Check | 08/18/2017 | 130519 Accounts Payable | | DESERT SPORT CENTER INC | 52.65 |
| | Invoice | | Date | Description | Amount |
| | 75505 | | 08/09/2017 | OIL, PRIMER BULBS | 52.65 |
| Check | 08/18/2017 | 130520 Accounts Payable | | DIEGO A RODRIGUEZ | 140.00 |
| | Invoice | | Date | Description | Amount |
| | 7/25-28/17 | | 07/31/2017 | SOFTBALL OFFICIAL | 140.00 |
| Check | 08/18/2017 | 130521 Accounts Payable | | DURAN LAW OFFICE | 660.00 |
| | Invoice | | Date | Description | Amount |
| | 574 | | 08/01/2017 | PROF SRVS THRU 07/31/17 | 660.00 |
| Check | 08/18/2017 | 130522 Accounts Payable | | EDD - STATE TAXES | 966.94 |
| | Invoice | | Date | Description | Amount |
| | L1181844768 | | 08/18/2017 | 2017-2ND QTR UE BENEFITS PAID | 966.94 |
| Check | 08/18/2017 | 130523 Accounts Payable | | EMTS INC | 1,040.00 |
| | Invoice | | Date | Description | Amount |
| | 7376 | | 08/01/2017 | AUG17 MAINTENANCE | 1,040.00 |
| Check | 08/18/2017 | 130524 Accounts Payable | | FASTENAL COMPANY | 396.22 |
| | Invoice | | Date | Description | Amount |
| | CARID75652 | | 07/19/2017 | BLEACH | 150.20 |
| | CARID75720 | | 08/04/2017 | BLEACH, PAPER TOWELS | 246.02 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--|--|--------------------|
| Check | 08/18/2017 | 130525 Accounts Payable | FEDERAL EXPRESS CORP | | 63.10 |
| | Invoice | Date | Description | | Amount |
| | | 588691620 | 08/04/2017 | DOCS QK INC AND KERN COUNTY AUDITOR OFFICE | 63.10 |
| Check | 08/18/2017 | 130526 Accounts Payable | FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC | | 3,700.00 |
| | Invoice | Date | Description | | Amount |
| | | 3157 | 07/31/2017 | KERN SART | 3,700.00 |
| Check | 08/18/2017 | 130527 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | | PPE08/13/17 | 08/18/2017 | PPE 08/13/17 DEFERRED COMP | 200.00 |
| Check | 08/18/2017 | 130528 Accounts Payable | FRONTIER CALIFORNIA INC | | 49.07 |
| | Invoice | Date | Description | | Amount |
| | | 7603719473AUG17 | 08/07/2017 | 08/07-09/06/17 SRVS | 49.07 |
| Check | 08/18/2017 | 130529 Accounts Payable | FRONTIER CALIFORNIA INC | | 899.07 |
| | Invoice | Date | Description | | Amount |
| | | 7604995000JUL17 | 07/28/2017 | 07/28-08/27/17 SRVS | 899.07 |
| Check | 08/18/2017 | 130530 Accounts Payable | FRONTIER CALIFORNIA INC | | 51.39 |
| | Invoice | Date | Description | | Amount |
| | | 7604461399JUL17 | 07/25/2017 | 07/25-08/24/17 SRVS | 51.39 |
| Check | 08/18/2017 | 130531 Accounts Payable | FRONTIER CALIFORNIA INC | | 58.71 |
| | Invoice | Date | Description | | Amount |
| | | 7603755438AUG17 | 08/01/2017 | 08/01-31/17 SRVS | 58.71 |
| Check | 08/18/2017 | 130532 Accounts Payable | FRONTIER CALIFORNIA INC | | 49.07 |
| | Invoice | Date | Description | | Amount |
| | | 7603755250AUG17 | 08/01/2017 | 08/01-31/17 SRVS | 49.07 |
| Check | 08/18/2017 | 130533 Accounts Payable | GARDA CL WEST INC | | 104.00 |
| | Invoice | Date | Description | | Amount |
| | | 20245542 | 07/31/2017 | JUL17 EXTRA CHARGES | 104.00 |
| Check | 08/18/2017 | 130534 Accounts Payable | GRAINGER | | 117.54 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | | 9518722880 | 08/03/2017 | SLEEVE COUPLING INSERT | 117.54 |
| Check | 08/18/2017 | 130535 Accounts Payable | | HAAKER EQUIPMENT COMPANY | 246.16 |
| | Invoice | | Date | Description | Amount |
| | | C33991 | 08/03/2017 | CAGE WLDT FLOAT | 246.16 |
| Check | 08/18/2017 | 130536 Accounts Payable | | HDL COREN & CONE | 645.00 |
| | Invoice | | Date | Description | Amount |
| | | 24315IN | 08/04/2017 | FY17 CAFR STATISTICAL REPORTS | 645.00 |
| Check | 08/18/2017 | 130537 Accounts Payable | | HIGH DESERT LEAPIN' LIZARDS INC | 2,275.00 |
| | Invoice | | Date | Description | Amount |
| | | 7/24-27/17 | 08/03/2017 | STEM #7 AND #8 | 2,275.00 |
| Check | 08/18/2017 | 130538 Accounts Payable | | HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS, LLC | 3,448.55 |
| | Invoice | | Date | Description | Amount |
| | | 40556 | 08/08/2017 | FEDERAL SIGNAL SERIAL INTERFACE MODULE | 108.30 |
| | | 40555 | 08/08/2017 | INSTALL REAR WINDOW AMBER LIGHTBAR | 285.00 |
| | | 40538 | 07/06/2017 | INSTALL LIGHTBAR | 3,055.25 |
| Check | 08/18/2017 | 130539 Accounts Payable | | HOBART SERVICE | 1,170.77 |
| | Invoice | | Date | Description | Amount |
| | | 33145407 | 07/17/2017 | OVEN REPAIR | 1,170.77 |
| Check | 08/18/2017 | 130540 Accounts Payable | | HOME DEPOT CREDIT SERVICES | 2,039.17 |
| | Invoice | | Date | Description | Amount |
| | | 4020972 | 07/28/2017 | STEEL POST, PVC, BUCKET LID, BUCKET, CONDUIT | 47.05 |
| | | 1021079 | 07/31/2017 | HITCH PIN, TARP | 26.56 |
| | | 8012801 | 08/03/2017 | WALL PLATE, CLEANER | 14.73 |
| | | 8131067 | 08/03/2017 | REFUND DOOR ALERT KIT | (34.06) |
| | | 9012702 | 08/02/2017 | DOOR ALERT, SURGE PROTECTOR | 115.19 |
| | | 12502 | 08/01/2017 | PVC, RISER | 38.28 |
| | | 9021142 | 08/02/2017 | TRASH CAN | 15.12 |
| | | 8102807 | 08/03/2017 | SOIL, PLANT TIES, TREE TRUNK PROTECTOR, TREE | 81.72 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|-------------|-------------------------|------------|---|--------------------|
| | | 8030349 | 08/03/2017 | SOIL | 8.09 |
| | | 4013434 | 08/07/2017 | HOOK, CEMENT | 23.76 |
| | | 8012886 | 08/03/2017 | HAND PUMP, PVC, PVC CEMENT | 69.20 |
| | | 7012986 | 08/04/2017 | STEEL NIPPLE, PVC | 15.07 |
| | | 7012963 | 08/04/2017 | BATTERIES | 49.34 |
| | | 7012974 | 08/04/2017 | BATTERIES, GAL ELBOW, GAL TEE | 28.22 |
| | | 9012688 | 08/02/2017 | RING TERMINAL, WIRE CONNECTORS, BUTT SPLICE, RINGS, ORGANIZER | 38.27 |
| | | 9012636 | 08/02/2017 | DRILL BIT | 15.09 |
| | | 6668245 | 07/26/2017 | ASHTRAY | 67.72 |
| | | 7012978 | 08/04/2017 | BUCKET, CRIMPED WIRE WHEEL | 61.96 |
| | | 3696956 | 07/19/2017 | 72 IN. ALUM | 978.44 |
| | | 3103111 | 08/08/2017 | HOE | 17.29 |
| | | 9091634 | 08/12/2017 | WOOD, BOLTS, NUTS, WASHERS | 45.26 |
| | | 9091638 | 08/12/2017 | BOLTS | 7.90 |
| | | 1013944 | 08/10/2017 | NIPPLES | 2.28 |
| | | 2013780 | 08/09/2017 | HAMMER, RETRACTABLE KNIFE, BOOT AND GLOVE REPAIR | 39.87 |
| | | 1013848 | 08/10/2017 | CABLE TIES | 32.44 |
| | | 1103210 | 08/10/2017 | INSECTICIDE | 28.38 |
| | | 1013896 | 08/10/2017 | TWINE | 3.23 |
| | | 13998 | 08/11/2017 | WRENCH | 54.09 |
| | | 2013688 | 08/09/2017 | MECHANICAL LUGS | 3.40 |
| | | 7014459 | 08/14/2017 | GRAPHITE LUBRICANT | 4.91 |
| | | 141900 | 08/11/2017 | SPRINKLER ROTOR | 12.42 |
| | | 14037 | 08/11/2017 | BUBBLER, O-RING | 9.46 |
| | | 3103110 | 08/08/2017 | HOSE | 48.68 |
| | | 1021343 | 08/10/2017 | WEDGE ANCHOR, LED TACTICAL PACK, BITS | 53.05 |
| | | 103264 | 08/11/2017 | FERTILIZER | 16.76 |
| Check | 08/18/2017 | 130541 Accounts Payable | | ICMA RETIREMENT TRUST-457 | 6,249.92 |
| | Invoice | | Date | Description | Amount |
| | PPE08/13/17 | | 08/18/2017 | PPE 08/13/17 DEFERRED COMP, ICMA LOAN | 6,249.92 |
| Check | 08/18/2017 | 130542 Accounts Payable | | IN SHAPE HEALTH CLUBS INC | 1,373.91 |
| | Invoice | | Date | Description | Amount |
| | AUG17 | | 08/18/2017 | AUG17 MEMBERSHIP DUES | 1,373.91 |

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|-------|------------|-------------------------|--------------------|--|--------------------|
| Check | 08/18/2017 | 130543 Accounts Payable | INCONTACT INC | | 266.63 |
| | Invoice | | Date | Description | Amount |
| | | 724893 | 07/21/2017 | 06/21-07/20/17 SRVS | 266.63 |
| Check | 08/18/2017 | 130544 Accounts Payable | INYO LEASING INC | | 823.97 |
| | Invoice | | Date | Description | Amount |
| | | 901636 | 08/09/2017 | WINDSHIELD WASHER, POWER STEERING FLUID | 8.42 |
| | | 901151 | 08/04/2017 | HEADLIGHT BULB | 56.82 |
| | | 900990 | 08/03/2017 | BATTERY | 125.33 |
| | | 900573 | 07/29/2017 | ANTIFREEZE | 35.99 |
| | | 900632 | 07/31/2017 | BATTERY | 133.84 |
| | | 901666 | 08/09/2017 | GLASS CLEANER | 10.80 |
| | | 900908 | 08/02/2017 | DEF FLUID | 28.12 |
| | | 898705 | 07/13/2017 | ALTERNATOR | 195.38 |
| | | 897913 | 07/05/2017 | HEADLIGHT BULB | 34.63 |
| | | 898420 | 07/11/2017 | THERMOSTAT, THERMOSTAT HOUSING SEAL | 15.13 |
| | | 898556 | 07/12/2017 | DRIVEBELT TENSIONER ASSY | 36.79 |
| | | 899044 | 07/17/2017 | REFUND ALTERNATOR | (195.38) |
| | | 898237 | 07/08/2017 | DEISEL EXHAUST FLUID | 23.79 |
| | | 898682 | 07/13/2017 | FUEL PUMP, FUEL FILTER | 314.31 |
| Check | 08/18/2017 | 130545 Accounts Payable | IWV WATER DISTRICT | | 9,045.59 |
| | Invoice | | Date | Description | Amount |
| | | 7986008JUL17 | 07/26/2017 | 06/06-07/07/17 SRVS 636 W RIDGECREST | 237.12 |
| | | 7986037JUL17 | 07/26/2017 | 06/06-07/07/17 SRVS 636 W RIDGECREST | 72.38 |
| | | 7986038JUL17 | 07/26/2017 | 06/12-07/13/17 SRVS 411 SAN BERNARDINO | 400.94 |
| | | 7986058JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS 0 GOLF COURSE | 43.65 |
| | | 7986060JUL17 | 07/26/2017 | 06/02-07/05/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE | 102.77 |
| | | 7986061JUL17 | 07/26/2017 | 06/02-07/05/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE | 80.14 |
| | | 7986063JUL17 | 07/26/2017 | 06/13-07/14/17 SRVS 0 COLLEGE/KENDALL-LDSC | 92.92 |
| | | 7986001JUL17 | 07/26/2017 | 06/07-07/10/17 SRVS 0 LAS FLORES/DOWNS | 41.41 |
| | | 7986004JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS #3 N DRUMMOND ISLAND | 223.12 |
| | | 7986005JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS #4 N DRUMMOND ISLAND | 41.97 |
| | | 7986006JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS #5 N DRUMMOND ISLAND | 42.53 |
| | | 7986009JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS 0 S DOWNS/CHURCH | 230.40 |

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|-------|------------|-------------------------|-----------------------|---|--------------------|
| | | 7986010JUL17 | 07/26/2017 | 06/08-07/11/17 SRVS 100 W CALIFORNIA | 2,228.33 |
| | | 7986012JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 125 S WARNER | 470.69 |
| | | 7986018JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 0 N AMERICAN/COTTONWOOD | 67.46 |
| | | 7986019JUL17 | 07/26/2017 | 06/08-07/11/17 SRVS 0 S SUNLAND/E. UPJOHN | 2,653.96 |
| | | 7986021JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 215 S CHINA LAKE | 79.41 |
| | | 7986022JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 102 N CHINA LAKE | 645.23 |
| | | 7986023JUL17 | 07/26/2017 | 06/02-07/05/17 SRVS 127 BALSAM - LANDSCAPE | 41.41 |
| | | 7986024JUL17 | 07/26/2017 | 06/02-07/05/17 SRVS 124 BALSAM - LANDSCAPE | 41.41 |
| | | 7986028JUL17 | 07/26/2017 | 06/07-07/10/17 SRVS 0 S CHINA LAKE/BOWMAN | 55.01 |
| | | 7986030JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS 0 N DOWNS/DRUMMOND | 46.21 |
| | | 7986031JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 0 PURPLE SAGE | 41.41 |
| | | 7986032JUL17 | 07/26/2017 | 06/02-07/05/17 SRVS 0 UPJOHN/CHINA LAKE | 59.41 |
| | | 7986033JUL17 | 07/26/2017 | 06/09-07/12/17 SRVS 0 HERMOSA-FOUNTAIN | 41.41 |
| | | 7986034JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS 0 DRUMMOND | 41.97 |
| | | 7986035JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 0 APACHE | 55.01 |
| | | 7986036JUL17 | 07/26/2017 | 06/09-07/12/17 SRVS 0 N DOWNS/KINNETT | 41.41 |
| | | 7986046JUL17 | 07/26/2017 | 06/12-07/13/17 SRVS 0 N DOWNS/ARGUS | 45.33 |
| | | 7986047JUL17 | 07/26/2017 | 06/07-07/10/17 SRVS 0 N DOWNS/FELSPAR | 43.09 |
| | | 7986048JUL17 | 07/26/2017 | 06/09-07/12/17 SRVS 0 N DOWNS/KINNETT | 44.21 |
| | | 7986049JUL17 | 07/26/2017 | 06/09-07/12/17 SRVS 0 N DOWNS/BENNETT | 46.21 |
| | | 7986050JUL17 | 07/26/2017 | 06/09-07/12/17 SRVS 0 N DOWNS/ATKINS | 44.77 |
| | | 7986051JUL17 | 07/26/2017 | 06/19-07/20/17 SRVS 0 DOWNS/LANGLEY | 42.53 |
| | | 7986052JUL17 | 07/26/2017 | 06/19-07/20/17 SRVS 0 S DOWNS/RADAR | 44.21 |
| | | 7986053JUL17 | 07/26/2017 | 06/20-07/21/17 SRVS 0 S DOWNS/HOOD | 44.21 |
| | | 7986054JUL17 | 07/26/2017 | 06/20-07/21/17 SRVS 0 S DOWNS/WILDROSE | 43.65 |
| | | 7986055JUL17 | 07/26/2017 | 06/20-07/21/17 SRVS 0 S DOWNS/HUGHES | 44.21 |
| | | 7986056JUL17 | 07/26/2017 | 06/20-07/21/17 SRVS 0 S DOWNS/OREGON | 42.53 |
| | | 7986057JUL17 | 07/26/2017 | 06/14-07/17/17 SRVS 01 S CHINA LAKE/BOWMAN | 41.41 |
| | | 7986062JUL17 | 07/26/2017 | 06/06-07/07/17 SRVS 602 W RIDGECREST | 79.26 |
| | | 7986064JUL17 | 07/26/2017 | 06/01-07/03/17 SRVS 205 S WARNER | 220.88 |
| Check | 08/18/2017 | 130546 Accounts Payable | JED MCLAUGHLIN | | 75.00 |
| | Invoice | Date | Description | | Amount |
| | 9/27-28/17 | 09/01/2017 | TA STRATEGIC PLANNING | | 75.00 |
| Check | 08/18/2017 | 130547 Accounts Payable | JIM CHARLON FORD INC | | 150.39 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------------|-------------------------|--------------------|
| | Invoice | | Date | Description | Amount |
| | 45958FOW | | 08/08/2017 | VISOR ASSEMBLY | 116.31 |
| | 46094FOW | | 08/09/2017 | HOSE ASSEMBLY | 34.08 |
| Check | 08/18/2017 | 130548 Accounts Payable | JONES & MAYER | | 594.00 |
| | Invoice | | Date | Description | Amount |
| | 83514 | | 07/31/2017 | PROF SRVS THRU 07/31/17 | 594.00 |
| Check | 08/18/2017 | 130549 Accounts Payable | KERN COUNTY AUDITOR CONTROLLER | | 6,811.00 |
| | Invoice | | Date | Description | Amount |
| | 6/12/17 | | 06/12/2017 | FY18 LAFCO | 6,811.00 |
| Check | 08/18/2017 | 130550 Accounts Payable | KERN COUNTY PUBLIC WORKS | | 94.50 |
| | Invoice | | Date | Description | Amount |
| | 41195287 | | 07/31/2017 | GREEN WASTE | 16.65 |
| | 41195319 | | 07/31/2017 | PRUNINGS | 7.65 |
| | 41195249 | | 07/31/2017 | GREEN WASTE | 15.75 |
| | 41195258 | | 07/31/2017 | GREEN WASTE | 8.55 |
| | 41195295 | | 07/31/2017 | GREEN WASTE | 7.65 |
| | 41195474 | | 08/01/2017 | GREEN WASTE | 13.95 |
| | 41197911 | | 08/14/2017 | GREEN WASTE | 24.30 |
| Check | 08/18/2017 | 130551 Accounts Payable | KNORR SYSTEMS INC | | 562.44 |
| | Invoice | | Date | Description | Amount |
| | SI193018 | | 07/21/2017 | FOUNTAIN PUMP | 562.44 |
| Check | 08/18/2017 | 130552 Accounts Payable | LESLIE L GRAHAM | | 840.00 |
| | Invoice | | Date | Description | Amount |
| | 8/7-9/17 | | 08/09/2017 | SUMMER HORSE CAMP | 840.00 |
| Check | 08/18/2017 | 130553 Accounts Payable | LISA FOISY | | 358.40 |
| | Invoice | | Date | Description | Amount |
| | 8/1-3/17 | | 08/02/2017 | PEE WEE SPORTS | 358.40 |
| Check | 08/18/2017 | 130554 Accounts Payable | MEDIACOM CALIFORNIA LLC | | 315.90 |
| | Invoice | | Date | Description | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|---|--|--------------------|
| | 1082AUG17 | | 08/01/2017 | 08/07-09/06/17 SRVS | 315.90 |
| Check | 08/18/2017 | 130555 Accounts Payable | MICHAEL BAKER INTERNATIONAL INC | | 1,267.00 |
| | Invoice | | Date | Description | Amount |
| | 985764 | | 07/27/2017 | PROF SRVS THRU 07/02/17 | 1,267.00 |
| Check | 08/18/2017 | 130556 Accounts Payable | MODERN TROPHY/STUFF ON SHIRTS | | 1,274.13 |
| | Invoice | | Date | Description | Amount |
| | 170170 | | 08/09/2017 | YOUTH SPORTS SOCCER T-SHIRTS | 1,274.13 |
| Check | 08/18/2017 | 130557 Accounts Payable | MOTION TIRE & WHEEL | | 15.00 |
| | Invoice | | Date | Description | Amount |
| | 101756 | | 08/01/2017 | LEFT REAR TIRE REPAIR | 15.00 |
| Check | 08/18/2017 | 130558 Accounts Payable | MUNISERVICES LLC | | 750.00 |
| | Invoice | | Date | Description | Amount |
| | INV06000107 | | 07/31/2017 | 1ST QTR 2017 STARS | 750.00 |
| Check | 08/18/2017 | 130559 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,315.14 |
| | Invoice | | Date | Description | Amount |
| | 649838769 | | 08/18/2017 | AUG17 VOL LIFE CH, SP, EE, LTD PREMIUMS, LIFE PREMIUMS | 2,315.14 |
| Check | 08/18/2017 | 130560 Accounts Payable | NATHANAEL LLOYD | | 125.00 |
| | Invoice | | Date | Description | Amount |
| | 9/01/17 | | 09/01/2017 | TA LEADERSHIP DEVELOPMENT PROGRAM | 125.00 |
| Check | 08/18/2017 | 130561 Accounts Payable | NEWCO DISTRIBUTORS INC | | 666.30 |
| | Invoice | | Date | Description | Amount |
| | S100704451001 | | 08/01/2017 | CAT LITTER | 666.30 |
| Check | 08/18/2017 | 130562 Accounts Payable | NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP | | 1,102.50 |
| | Invoice | | Date | Description | Amount |
| | 170712 | | 08/03/2017 | PROF SRVS THRU 07/31/17 | 1,102.50 |
| Check | 08/18/2017 | 130563 Accounts Payable | OCCU-MED LTD | | 589.50 |
| | Invoice | | Date | Description | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|---------------|------------------|---|--------------------|
| | 717182 | | 07/31/2017 | PROF SRVS THRU 07/31/17 | 589.50 |
| Check | 08/18/2017 | 130564 | Accounts Payable | OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP | 58,514.62 |
| | Invoice | | Date | Description | Amount |
| | JUL17, | | 07/31/2017 | PROF SRVS THRU 07/31/17 | 58,514.62 |
| Check | 08/18/2017 | 130565 | Accounts Payable | OUTDOOR MOVIES | 12,939.50 |
| | Invoice | | Date | Description | Amount |
| | 172120 | | 07/24/2017 | FREEDOM PARK OUTDOOR MOVIE SYSTEM | 12,939.50 |
| Check | 08/18/2017 | 130566 | Accounts Payable | PACIFIC GAS & ELECTRIC CO. | 908.29 |
| | Invoice | | Date | Description | Amount |
| | 99736849219AUG17 | | 08/06/2017 | 07/07-08/04/17 SRVS 125 S WARNER ST | 165.27 |
| | 79632777706AUG17 | | 08/06/2017 | 07/07-08/04/17 SRVS 100 W CALIFORNIA AVE | 440.93 |
| | 96403505660AUG17 | | 08/06/2017 | 07/07-08/04/17 SRVS 100 W CALIFORNIA AVE | 259.62 |
| | 14736854655AUG17 | | 08/06/2017 | 07/07-08/04/17 SRVS 636 W RIDGECREST BLVD | 34.63 |
| | 2648537351AUG17 | | 08/06/2017 | 07/07-08/04/17 SRVS 602 W RIDGECREST BLVD | 7.84 |
| Check | 08/18/2017 | 130567 | Accounts Payable | PARS TRUSTEE | 1,122.92 |
| | Invoice | | Date | Description | Amount |
| | PPE08/13/17 | | 08/18/2017 | PPE 08/13/17 PARS RETIREMENT | 1,122.92 |
| Check | 08/18/2017 | 130568 | Accounts Payable | PATRICIA ROCKWELL | 381.64 |
| | Invoice | | Date | Description | Amount |
| | 9/01/17 | | 09/01/2017 | TA CA WORKERS' COMP & RISK CONFERENCE | 381.64 |
| Check | 08/18/2017 | 130569 | Accounts Payable | PRAXAIR DISTRIBUTION INC. | 162.43 |
| | Invoice | | Date | Description | Amount |
| | 78440696 | | 08/03/2017 | WELDING GAS | 162.43 |
| Check | 08/18/2017 | 130570 | Accounts Payable | PRO TOW AND RECOVERY | 750.00 |
| | Invoice | | Date | Description | Amount |
| | 5412 | | 07/22/2017 | TOW FROM CITY OF RIDGECREST TO WILD ROSE | 750.00 |
| Check | 08/18/2017 | 130571 | Accounts Payable | PROFORCE LAW ENFORCEMENT | 297.75 |
| | Invoice | | Date | Description | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|-------------------------------------|---------------------------|--------------------|
| | 317881 | | 08/02/2017 | TASER | 297.75 |
| Check | 08/18/2017 | 130572 Accounts Payable | QUAD KNOPF INC | | 1,513.98 |
| | Invoice | | Date | Description | Amount |
| | 89036 | | 07/21/2017 | PROF SRVS 06/18-07/15/17 | 476.50 |
| | 89037 | | 07/21/2017 | PROF SRVS 06/18-07/15/17 | 1,037.48 |
| Check | 08/18/2017 | 130573 Accounts Payable | QUADSTATE COUNTY GOV'T COALITION | | 1,000.00 |
| | Invoice | | Date | Description | Amount |
| | QS017 | | 07/26/2017 | FY18 DUES | 1,000.00 |
| Check | 08/18/2017 | 130574 Accounts Payable | R.A.C.V.B. | | 23,900.29 |
| | Invoice | | Date | Description | Amount |
| | 8/7/17 | | 08/07/2017 | RTID COLLECTION | 23,900.29 |
| Check | 08/18/2017 | 130575 Accounts Payable | RAMOS/STRONG INC | | 10,694.79 |
| | Invoice | | Date | Description | Amount |
| | 308456 | | 08/02/2017 | 1250 GAL REG UNLEADED GAS | 2,930.38 |
| | 308456. | | 08/02/2017 | 300 GAL RED DYED DIESEL | 699.74 |
| | 308199 | | 07/26/2017 | 1200 GAL REG UNLEADED GAS | 3,072.67 |
| | 308199. | | 07/26/2017 | 272 GAL RED DYED DIESEL | 617.65 |
| | 308769 | | 08/09/2017 | 1300 GAL REG UNLEADED GAS | 3,374.35 |
| Check | 08/18/2017 | 130576 Accounts Payable | RIDGECREST CLEANERS | | 18.00 |
| | Invoice | | Date | Description | Amount |
| | 117252 | | 07/26/2017 | UNIFORM CLEANING | 18.00 |
| Check | 08/18/2017 | 130577 Accounts Payable | ROSENOW SPEVACEK GROUP INC | | 180.00 |
| | Invoice | | Date | Description | Amount |
| | 1002724 | | 07/31/2017 | JUL17 PROF SRVS | 180.00 |
| Check | 08/18/2017 | 130578 Accounts Payable | S.A.S.S. | | 1,464.00 |
| | Invoice | | Date | Description | Amount |
| | 25296 | | 07/24/2017 | TEMP EMP 07/09-15/17 | 366.00 |
| | 25318 | | 07/28/2017 | TEMP EMP 07/16-22/17 | 366.00 |
| | 25349 | | 08/04/2017 | TEMP EMP 07/23-29/17 | 366.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------------|--|--------------------|
| | | 25369 | 08/11/2017 | TEMP EMP 07/30-08/05/17 | 366.00 |
| Check | 08/18/2017 | 130579 Accounts Payable | SHERRY TOSTI | | 228.00 |
| | Invoice | | Date | Description | Amount |
| | | 7/25-28/17 | 07/31/2017 | SOFTBALL SCOREKEEPER | 228.00 |
| Check | 08/18/2017 | 130580 Accounts Payable | SIERRA ACADEMY OF DANCE | | 374.40 |
| | Invoice | | Date | Description | Amount |
| | | 7/11-8/2/17 | 08/02/2017 | BEGINNING BALLET | 374.40 |
| Check | 08/18/2017 | 130581 Accounts Payable | SIERRA AUTO RECYCLING INC | | 1,942.39 |
| | Invoice | | Date | Description | Amount |
| | | 20375 | 08/04/2017 | REMOVE DECALS, REPAIR SUSPENSION, WHEEL BEARINGS, CHECK BREAKS | 960.68 |
| | | 20378 | 08/04/2017 | TRAILER REPAIRS | 981.71 |
| Check | 08/18/2017 | 130582 Accounts Payable | SOUTHERN CALIFORNIA EDISON CO. | | 20,812.81 |
| | Invoice | | Date | Description | Amount |
| | | 3036422964AUG17 | 08/08/2017 | 07/07-08/07/17 SRVS 129 S WARNER | 76.40 |
| | | 3043549287AUG17 | 08/08/2017 | 07/01-08/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT | 189.93 |
| | | 3001256857AUG17 | 08/03/2017 | 07/03-08/02/17 SRVS 100 N RICHMND LTS | 24.87 |
| | | 3037600921AUG17 | 08/08/2017 | 06/21-07/21/17 SRVS 644 S CHINA LAKE BLVD TC1 | 53.61 |
| | | 3001256858AUG17 | 08/08/2017 | 07/01-08/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES | 307.42 |
| | | 3046025702AUG17 | 08/08/2017 | 07/01-08/01/17 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD | 95.71 |
| | | 3029174885AUG17 | 08/10/2017 | 07/10-08/08/17 SRVS 117 S DOWNS LGHT | 48.99 |
| | | 3029174894AUG17 | 08/10/2017 | 07/10-08/08/17 SRVS 117 S DOWNS PMP | 1,168.13 |
| | | 3041618389AUG17 | 08/10/2017 | 07/07-08/07/17 SRVS 117 S DOWNS ST | 184.35 |
| | | 3045866349AUG17 | 08/15/2017 | 07/14-08/14/17 SRVS 899 S CHINA LAKE BLVD TC1 | 53.15 |
| | | 3045866329AUG17 | 08/15/2017 | 07/14-08/14/17 SRVS 899 S CHINA LAKE BLVD LGHT | 22.05 |
| | | 3040193865AUG17 | 08/10/2017 | 07/11-08/09/17 SRVS 570 S RICHMOND RD C HM | 64.14 |
| | | 3001190186AUG17 | 08/15/2017 | 07/14-08/14/17 SRVS 411 SAN BERNARDINO BLVD | 954.13 |
| | | 3022031056AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 499 E FRENCH | 82.54 |
| | | 3022031056AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 499 E FRENCH | 85.04 |
| | | 3035471181AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 302 S CHINA LAKE | 63.47 |
| | | 3035471181AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 302 S CHINA LAKE | 65.42 |
| | | 3042597722AUG17 | 08/16/2017 | 07/10/17-08/08/17 SRVS 602 W RIDGECREST BLVD | 406.48 |
| | | 3001190196AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 100 W CALIFORNIA AVE PMP | 702.66 |

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|------|------|------------------|------------|--|--------------------|
| | | 3001190196AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 100 W CALIFORNIA AVE PMP | 642.73 |
| | | 3000966617AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 401 SAN BERNARDINO BLVD B | 30.31 |
| | | 3000966617AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 401 SAN BERNARDINO BLVD B | 26.42 |
| | | 3001190183AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 901 N DOWNS TC1 | 56.04 |
| | | 3001190183AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 901 N DOWNS TC1 | 57.59 |
| | | 3001190184AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 902 N NORMA ST | 52.53 |
| | | 3001190184AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 902 N NORMA ST | 54.22 |
| | | 3001190188AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 86 CHINA LK-FRENCH SPKL | 51.32 |
| | | 3001190188AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 86 CHINA LK-FRENCH SPKL | 52.61 |
| | | 3001190191AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 900 N CHINA LAKE BLVD SGL | 45.01 |
| | | 3001190191AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 900 N CHINA LAKE BLVD SGL | 48.84 |
| | | 3001190192AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 86 CHINA LK/RDGCRCST SGL | 49.45 |
| | | 3001190192AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 86 CHINA LK/RDGCRCST SGL | 51.00 |
| | | 3001190194AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 200 S CHINA LAKE BLVD TC1 | 54.56 |
| | | 3001190194AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 200 S CHINA LAKE BLVD TC1 | 54.22 |
| | | 3001190199AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 100 N RICHMOND SGNL | 53.20 |
| | | 3001190199AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 100 N RICHMOND SGNL | 54.63 |
| | | 3001190205AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 55 W LAS FLORES FIC | 48.36 |
| | | 3001190205AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 55 W LAS FLORES FIC | 49.11 |
| | | 3001190207AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 500 N NORMA ST TC1 | 54.15 |
| | | 3001190207AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 500 N NORMA ST TC1 | 57.32 |
| | | 3001190208AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 1650 N NORMA ST TC1 | 41.23 |
| | | 3001190208AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 1650 N NORMA ST TC1 | 42.79 |
| | | 3001190209AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 1299 N NORMA ST TC1 | 51.87 |
| | | 3001190209AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 1299 N NORMA ST TC1 | 53.55 |
| | | 3001256860AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 913 S CHINA LAKE BLVD SGL | 61.28 |
| | | 3001256860AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 913 S CHINA LAKE BLVD SGL | 63.24 |
| | | 3000723539AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 928 N DOWNS | 23.60 |
| | | 3000723539AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 928 N DOWNS | 24.38 |
| | | 3000727535AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 834 W LAS FLORES AVE SPKL | 23.31 |
| | | 3000727535AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 834 W LAS FLORES AVE SPKL | 24.09 |
| | | 3001038184AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 102 N CHINA LAKE BLVD | 23.78 |
| | | 3001038184AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 102 N CHINA LAKE BLVD | 24.56 |
| | | 3001190206AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 600 E RIDGECREST BLVD SPK | 23.31 |
| | | 3001190206AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 600 E RIDGECREST BLVD SPK | 24.09 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|--|--------------------|
| | | | 08/16/2017 | 06/14/17-07/14/17 SRVS 699 N DOWNS SPKL | 23.31 |
| | | 3001190210AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 699 N DOWNS SPKL | 24.09 |
| | | 3003843888AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 901 S CHINA LAKE BLVD SPK | 23.31 |
| | | 3003843888AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 901 S CHINA LAKE BLVD SPK | 24.09 |
| | | 3000686771AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 523 INDIAN WELLS LN | 23.31 |
| | | 3000686771AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 523 INDIAN WELLS LN | 24.09 |
| | | 3003633968AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 1206 N LAS POSAS CT POLE | 23.62 |
| | | 3003633968AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 1206 N LAS POSAS CT POLE | 24.40 |
| | | 3001190189AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 302 E FRENCH PMP | 1,161.79 |
| | | 3001190189AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 302 E FRENCH PMP | 1,105.24 |
| | | 3001190190AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 302 E FRENCH LOT | 227.80 |
| | | 3001190190AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 302 E FRENCH LOT | 245.65 |
| | | 3002920230AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 300 FRENCH | 598.01 |
| | | 3002920230AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 300 FRENCH | 629.03 |
| | | 3001190182AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 1001 N DOWNS ST PARK | 382.07 |
| | | 3001190182AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 1001 N DOWNS ST PARK | 397.31 |
| | | 3002299355AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 501 E UPJOHN PARK | 138.69 |
| | | 3002299355AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 501 E UPJOHN PARK | 147.14 |
| | | 3001190187AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 411 SAN BERNARDINO PMP | 1,009.23 |
| | | 3001190187AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 411 SAN BERNARDINO PMP | 1,013.01 |
| | | 3001478728AUG17{ | 08/16/2017 | 06/14/17-07/14/17 SRVS 636 W RIDGECREST BLVD | 472.61 |
| | | 3001478728AUG17} | 08/16/2017 | 06/14/17-07/14/17 SRVS 636 W RIDGECREST BLVD | 315.07 |
| | | 3001478728AUG17{ | 08/16/2017 | 07/14/17-08/14/17 SRVS 636 W RIDGECREST BLVD | 523.44 |
| | | 3001478728AUG17} | 08/16/2017 | 07/14/17-08/14/17 SRVS 636 W RIDGECREST BLVD | 348.96 |
| | | 3001190197AUG17 | 08/16/2017 | 06/14/17-07/14/17 SRVS 125 S WARNER ST | 2,592.31 |
| | | 3001190197AUG17. | 08/16/2017 | 07/14/17-08/14/17 SRVS 125 S WARNER ST | 2,502.29 |
| | | 3001190185AUG17 | 08/16/2017 | 07/01/17-08/01/17 SRVS 401 SAN BERNARDINO BLVD O | 15.75 |
| Check | 08/18/2017 | 130583 Accounts Payable | | SPRINT | 297.70 |
| | | Invoice | Date | Description | Amount |
| | | 665658819116 | 07/29/2017 | 06/26-07/25/17 SRVS | 297.70 |
| Check | 08/18/2017 | 130584 Accounts Payable | | STAPLES BUSINESS ADVANTAGE | 1,185.03 |
| | | Invoice | Date | Description | Amount |
| | | 3347891635 | 07/30/2017 | ENVELOPES, NOTE PAPER | 107.98 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------------------------|---|--------------------|
| | | 3348326316 | 08/03/2017 | PAPER | 118.73 |
| | | 3348409602 | 08/04/2017 | STAPLER | 17.31 |
| | | 3348326317 | 08/03/2017 | PAPER | 37.64 |
| | | 3348256353 | 08/02/2017 | PENS, FOLDERS, TONER | 148.36 |
| | | 3348767689 | 08/06/2017 | PAPER | 755.01 |
| Check | 08/18/2017 | 130585 Accounts Payable | STOVER SEED COMPANY | | 664.95 |
| | Invoice | Date | Description | | Amount |
| | | 860451 | 07/25/2017 | SEEDS | 664.95 |
| Check | 08/18/2017 | 130586 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 513.10 |
| | Invoice | Date | Description | | Amount |
| | | SMOC87SEPT17 | 08/18/2017 | SEPT17 LIFE INS PREM- SP, EE | 513.10 |
| Check | 08/18/2017 | 130587 Accounts Payable | THE CAR WASH | | 270.00 |
| | Invoice | Date | Description | | Amount |
| | | 8/8/17 | 08/08/2017 | JUL17 CAR WASHES | 270.00 |
| Check | 08/18/2017 | 130588 Accounts Payable | TOM HECK | | 84.00 |
| | Invoice | Date | Description | | Amount |
| | | 7/25-28/17 | 07/31/2017 | SOFTBALL OFFICIAL | 84.00 |
| Check | 08/18/2017 | 130589 Accounts Payable | TOYOTA OF RIDGECREST | | 935.06 |
| | Invoice | Date | Description | | Amount |
| | | 52508TOW | 08/03/2017 | VISOR ASSY | 57.64 |
| | | CVCS178789 | 08/03/2017 | REPLACE TIRES | 265.79 |
| | | CVCS178791 | 08/03/2017 | REPLACE TIRES | 261.47 |
| | | CVCS179030 | 08/14/2017 | LUBE, OIL, AND FILTER CHANGE, TIRE ROTATION | 53.95 |
| | | CVCS178793 | 08/03/2017 | REPLACE TIRES | 296.21 |
| Check | 08/18/2017 | 130590 Accounts Payable | TRAINING INNOVATIONS INC | | 750.00 |
| | Invoice | Date | Description | | Amount |
| | | 16140 | 05/08/2017 | FY18 TMS SOFTWARE SUPPORT | 750.00 |
| Check | 08/18/2017 | 130591 Accounts Payable | TYLER TECHNOLOGIES INC | | 489.16 |
| | Invoice | Date | Description | | Amount |
| | | 45197409 | 07/26/2017 | FINANCIAL SYSTEM TRAVEL EXPENSE | 489.16 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------------|-------------------------|---------------------------------|------------------|--------------------|
| Check | 08/18/2017 | 130592 Accounts Payable | UFCW LOCAL 8 | | 657.60 |
| | Invoice | Date | Description | | Amount |
| | AUG17 | 08/18/2017 | AUG17 UNION DUES | | 657.60 |
| Check | 08/18/2017 | 130593 Accounts Payable | UNDERGROUND SERVICE ALERT | | 888.01 |
| | Invoice | Date | Description | | Amount |
| | 17070281 | 07/20/2017 | FY18 MEMBERSHIP FEE | | 888.01 |
| Check | 08/18/2017 | 130594 Accounts Payable | UNITED ROTARY BRUSH CORPORATION | | 1,081.30 |
| | Invoice | Date | Description | | Amount |
| | 299907 | 08/04/2017 | CONVOLUTED WAFERS, WIRE WAFERS | | 1,081.30 |
| Check | 08/18/2017 | 130595 Accounts Payable | US BANK (CALCARDS) | | 16,603.50 |
| | Invoice | Date | Description | | Amount |
| | 7/24/17ABERCROMB | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 175.64 |
| | 7/24/17AGOSTINAC | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 795.00 |
| | 7/24/17BALL | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 4,755.92 |
| | 7/24/17BECK | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 641.71 |
| | 7/24/17BOOTH | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 419.48 |
| | 7/24/17BROOKS | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 84.37 |
| | 7/24/17BROWN,A | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 145.00 |
| | 7/24/17CHARLON | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 848.04 |
| | 7/24/17CLINTON | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 3.75 |
| | 7/24/17COMPITO | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 9.71 |
| | 7/24/17CULP | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 147.98 |
| | 7/24/17CUSHMAN | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 250.17 |
| | 7/24/17DONNALLY | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 959.82 |
| | 7/24/17FOSTER | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 309.38 |
| | 7/24/17GILLETTE | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 301.25 |
| | 7/24/17HARKER | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 490.75 |
| | 7/24/17LEROY | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 29.78 |
| | 7/24/17LLOYD | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 209.19 |
| | 7/24/17LLOYD,N | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 111.40 |
| | 7/24/17LOREN | 07/24/2017 | 7/24/17 CALCARD STATEMENT | | 20.54 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|--------------------------------------|--------------------|
| | 7/24/17 | MARRONE | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 130.17 |
| | 7/24/17 | MORAN | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 572.86 |
| | 7/24/17 | PARSONS | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 249.02 |
| | 7/24/17 | PLUNKETT | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 394.02 |
| | 7/24/17 | RIDDELL | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 30.34 |
| | 7/24/17 | ROCKWELL | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 1,756.25 |
| | 7/24/17 | SCHUCHMAN | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 24.00 |
| | 7/24/17 | SPEER | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 77.24 |
| | 7/24/17 | STAGE | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 670.58 |
| | 7/24/17 | STRAND | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 179.15 |
| | 7/24/17 | TURBIDE | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 323.67 |
| | 7/24/17 | WOOD | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 809.63 |
| | 7/24/17 | TUCKER | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 77.81 |
| | 7/24/17 | FREESE,M | 07/24/2017 | 7/24/17 CALCARD STATEMENT | 599.88 |
| Check | 08/18/2017 | 130596 Accounts Payable | | US BANK TRUST NATIONAL ASSOCIATION | 1,470.00 |
| | Invoice | | Date | Description | Amount |
| | | 4703887 | 07/25/2017 | ADMIN FEE 07/01/17-06/30/18 2010 TAB | 1,470.00 |
| Check | 08/18/2017 | 130597 Accounts Payable | | VALIC | 175.00 |
| | Invoice | | Date | Description | Amount |
| | | PPE08/13/17 | 08/18/2017 | PPE 08/13/17 DEFERRED COMP | 175.00 |
| Check | 08/18/2017 | 130598 Accounts Payable | | VARGAS MOBILE CAR WASH | 450.00 |
| | Invoice | | Date | Description | Amount |
| | | 8/6/17 | 08/06/2017 | BUS WASHING | 450.00 |
| Check | 08/18/2017 | 130599 Accounts Payable | | VERIZON BUSINESS (LONG DISTANCE) | 16.67 |
| | Invoice | | Date | Description | Amount |
| | | 98056497181707 | 08/01/2017 | 07/03-31/17 SRVS | 16.67 |
| Check | 08/18/2017 | 130600 Accounts Payable | | VERIZON WIRELESS | 211.02 |
| | Invoice | | Date | Description | Amount |
| | | 9789988327 | 07/26/2017 | 06/27-07/26/17 SRVS | 211.02 |
| Check | 08/18/2017 | 130601 Accounts Payable | | WAL-MART STORE #01-1600 | 784.43 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 1639 | | 08/01/2017 | DVD-RS, BINDERS | 21.47 |
| | 7020 | | 08/01/2017 | DAYCAMP SUPPLIES | 110.02 |
| | 1717 | | 08/01/2017 | YOUTH SOCCER SUPPLIES | 12.25 |
| | 5059 | | 08/02/2017 | DAYCAMP SUPPLIES | 42.18 |
| | 6556 | | 07/19/2017 | PET FOOD, CLEANING SUPPLIES GLOVES | 245.86 |
| | 5282 | | 08/11/2017 | FOOD | 123.98 |
| | 8487 | | 08/11/2017 | BOWLS, PLATES, SPOONS, FORKS | 29.02 |
| | 89 | | 07/14/2017 | PET FOOD, TRASH BAGS | 116.67 |
| | 453 | | 07/19/2017 | CLEANING SUPPLIES, PET FOOD | 130.78 |
| | 4521 | | 07/19/2017 | REFUND PET FOOD | (47.80) |
| Check | 08/18/2017 | 130602 Accounts Payable | | WALKER'S WINDOW TINTING | 690.00 |
| | Invoice | | Date | Description | Amount |
| | 663717 | | 08/03/2017 | OFFICE WINDOW TINTING | 690.00 |
| Check | 08/18/2017 | 130603 Accounts Payable | | WEST GROUP | 207.00 |
| | Invoice | | Date | Description | Amount |
| | 836571702 | | 08/01/2017 | JUL17 INFORMATION | 207.00 |
| Check | 08/18/2017 | 130604 Accounts Payable | | WILD ROSE MOTORS LTD. | 1,519.51 |
| | Invoice | | Date | Description | Amount |
| | 278 | | 08/03/2017 | AC PUMP, STEERING WHEEL, DASH CLUSTER, TRANSMISSION COOLER | 1,519.51 |
| Check | 08/18/2017 | 130605 Accounts Payable | | WILD ROSE MOTORS LTD. | 1,519.51 |
| | Invoice | | Date | Description | Amount |
| | 277 | | 08/03/2017 | AC PUMP, STEERING WHEEL, DASH CLUSTER, TRANSMISSION COOLER | 1,519.51 |
| Check | 08/18/2017 | 130606 Accounts Payable | | WILD ROSE MOTORS LTD. | 1,398.20 |
| | Invoice | | Date | Description | Amount |
| | 276 | | 08/03/2017 | AC CONDENSOR, STEERING WHEEL, DASH CLUSTER, TRANSMISSION COOLER | 1,398.20 |
| Check | 08/18/2017 | 130607 Accounts Payable | | WILD ROSE MOTORS LTD. | 1,519.51 |
| | Invoice | | Date | Description | Amount |
| | 275 | | 08/03/2017 | AC PUMP, STEERING WHEEL, DASH CLUSTER, TRANSMISSION COOLER | 1,519.51 |
| Check | 08/18/2017 | 130608 Accounts Payable | | WILLDAN ENGINEERING | 4,391.18 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------|-------------------------|---------------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 1035263 | | 07/28/2017 | FY18 LANDSCAPE & LIGHTING DISTRICT ADMINISTRATION | 4,391.18 |
| Check | 08/18/2017 | 130609 Accounts Payable | WILLIAM H HYLTON SR | | 84.00 |
| | Invoice | | Date | Description | Amount |
| | 7/25-28/17 | | 07/31/2017 | SOFTBALL OFFICIAL | 84.00 |
| Check | 08/18/2017 | 130610 Accounts Payable | HERNANDEZ , MARTHA | | 450.00 |
| | Invoice | | Date | Description | Amount |
| | 8/8/17 | | 08/08/2017 | REFUND FACILITY DEPOSIT | 450.00 |
| GENERAL GENERAL Totals: | | | Transactions: 120 | | \$326,744.85 |
| | Checks: | 120 | \$326,744.85 | | |