

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/16/2018

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 2/16/2018

Total Disbursed: \$188,888.87

FISCAL IMPACT:

Total Disbursed: \$188,888.87
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: 02/15/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/16/2018	131661 Accounts Payable	AARON CELESTINE		240.00
	Invoice	Date	Description		Amount
	1/13-2/03/18	02/05/2018	BASKETBALL OFFICIAL		240.00
Check	02/16/2018	131662 Accounts Payable	AFA - FSA		2,734.94
	Invoice	Date	Description		Amount
	1655357A	02/16/2018	Jan18 Flex Account		2,734.94
Check	02/16/2018	131663 Accounts Payable	AFLAC		697.66
	Invoice	Date	Description		Amount
	283435	02/16/2018	FEB18 DEDUCTIONS		697.66
Check	02/16/2018	131664 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,604.35
	Invoice	Date	Description		Amount
	B704646	02/16/2018	JAN18 Deduction		6,604.35
Check	02/16/2018	131665 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		764.25
	Invoice	Date	Description		Amount
	2100659263	01/25/2018	UNIFORM CLEANING		59.02
	2100660041	01/30/2018	UNIFORM CLEANING		67.16
	2100660042	01/30/2018	CLEANING SUPPLIES		122.96
	2100660737	02/01/2018	UNIFORM CLEANING		85.88
	2100661555	02/06/2018	UNIFORM CLEANING		26.49
	2100661553	02/06/2018	UNIFORM CLEANING		67.16
	2100661557	02/06/2018	UNIFORM CLEANING		138.86
	2100661558	02/06/2018	CLEANING SUPPLIES		123.99
	2100661559	02/06/2018	CLEANING SUPPLIES		72.73
Check	02/16/2018	131666 Accounts Payable	ANTHONY BROWN		225.00
	Invoice	Date	Description		Amount
	3/25-29/18	03/01/2018	TA POST MANAGEMENT COURSE #8 MOD B		225.00
Check	02/16/2018	131667 Accounts Payable	AUSTIN WOOD		30.00
	Invoice	Date	Description		Amount
	1/13-2/03/18	02/05/2018	BASKETBALL SCOREKEEPER		30.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/16/2018	131668 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		527.54
	Invoice	Date	Description		Amount
	390000	01/31/2018	ID CHIPS		527.54
Check	02/16/2018	131669 Accounts Payable	BENZ PROPANE CO INC		3,536.14
	Invoice	Date	Description		Amount
	238466341	01/31/2018	JAN18 PROPANE		1,107.47
	238466384	01/31/2018	JAN18 PROPANE		2,428.67
Check	02/16/2018	131670 Accounts Payable	BERCHTOLD EQUIPMENT CO		96.77
	Invoice	Date	Description		Amount
	PC21035	02/06/2018	SUCTION FAN, FAN BELT		96.77
Check	02/16/2018	131671 Accounts Payable	BILL HARWOOD		140.00
	Invoice	Date	Description		Amount
	1/13-2/03/18	02/05/2018	BASKETBALL OFFICIAL		140.00
Check	02/16/2018	131672 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		69.20
	Invoice	Date	Description		Amount
	383993	11/21/2017	TEUSCHER, K		21.60
	383993'	12/08/2017	AYERS, S		21.60
	383995	01/11/2018	MAURER, L		6.00
	384125	01/27/2018	SHIMIZU, M		10.00
	384125'	01/18/2018	MAHANNAH, N		10.00
Check	02/16/2018	131673 Accounts Payable	BMI MECHANICAL INC		4,968.00
	Invoice	Date	Description		Amount
	82174	02/01/2018	FEB-APR 18 MAINTENANCE CONTRACT		4,968.00
Check	02/16/2018	131674 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		75.00
	Invoice	Date	Description		Amount
	3RDQTRCY17'	01/31/2018	3RD QTR SUPPLEMENTAL BUILDING FEE		75.00
Check	02/16/2018	131675 Accounts Payable	CA - DEPT OF CONSERVATION		274.86
	Invoice	Date	Description		Amount
	3RDQTRCY17	01/31/2018	SUPPLEMENTAL 3RD QTR SMIP FEE		274.86

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Check	02/16/2018	131676 Accounts Payable	CA - DEPT OF JUSTICE		3,442.00
	Invoice	Date	Description		Amount
	282781	02/05/2018	JAN18 FINGERPRINT APPS		3,442.00
Check	02/16/2018	131677 Accounts Payable	CARDINAL PLUMBING		873.91
	Invoice	Date	Description		Amount
	57554DL	01/23/2018	REPAIR OF HEATER		873.91
Check	02/16/2018	131678 Accounts Payable	CARL WARREN & COMPANY		1,056.00
	Invoice	Date	Description		Amount
	1830852	12/27/2017	DOL 3/14/14		40.00
	1833779	01/29/2018	DOL 3/14/14		16.00
	1832666	01/15/2018	DOL 7/01/14		1,000.00
Check	02/16/2018	131679 Accounts Payable	CENTRAL SANITARY SUPPLY		377.03
	Invoice	Date	Description		Amount
	857877	02/05/2018	STRIPPING PADS		10.30
	858895	02/08/2018	POLISH PADS		77.48
	857856	02/05/2018	STRIPPING PADS, POLISH PADS		289.25
Check	02/16/2018	131680 Accounts Payable	CHRIS GIBBS		280.00
	Invoice	Date	Description		Amount
	1/13-2/03/18	02/05/2018	BASKETBALL OFFICIAL		280.00
Check	02/16/2018	131681 Accounts Payable	COFFEE BREAK SERVICE		84.00
	Invoice	Date	Description		Amount
	FEB5021	02/07/2018	RENTAL WATER COOLER		84.00
Check	02/16/2018	131682 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158410201087	02/16/2018	FEB18 Post-Tax		111.76
Check	02/16/2018	131683 Accounts Payable	COMMANDING OFFICER		2,313.65
	Invoice	Date	Description		Amount
	6037500	01/31/2018	JAN18 ELECTRICITY AND WATER		2,313.65
Check	02/16/2018	131684 Accounts Payable	D & D DISPOSAL INC		780.00

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	87008		01/31/2018	JAN18 DISPOSAL FEE	780.00
Check	02/16/2018	131685 Accounts Payable	DAILY INDEPENDENT		154.36
	Invoice		Date	Description	Amount
	1/27/18		01/31/2018	LEGALS NOTICE OF PUBLIC HEARING	87.36
	2/4/18		02/04/2018	CITY OF RIDGECREST PARKS AND REC AD	67.00
Check	02/16/2018	131686 Accounts Payable	DARYL MOORE		160.00
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL OFFICIAL	160.00
Check	02/16/2018	131687 Accounts Payable	DASH MEDICAL GLOVES INC		213.99
	Invoice		Date	Description	Amount
	INV1090705		01/22/2018	EXAM GLOVES	213.99
Check	02/16/2018	131688 Accounts Payable	DAVID BAL		252.00
	Invoice		Date	Description	Amount
	1/01-31/18		02/01/2018	MARTIAL ARTS CLASSES	252.00
Check	02/16/2018	131689 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		475.00
	Invoice		Date	Description	Amount
	108293		01/31/2018	JAN18 JANITORIAL	275.00
	108294		01/31/2018	JAN18 JANITORIAL	200.00
Check	02/16/2018	131690 Accounts Payable	DESERT INDUSTRIAL SUPPLY		346.88
	Invoice		Date	Description	Amount
	1200641		01/30/2018	WATER PRESSURE RELIEF VALVE	201.35
	121580		02/02/2018	DRINKING FOUNTAIN VALVE CARTRIDGE	61.70
	122324		02/07/2018	PVC COUPLING, PVC BUSHING, PVC ADAPTOR, PVC 90 ELBOW	19.96
	122632		02/08/2018	SWING SPOUT	63.87
Check	02/16/2018	131691 Accounts Payable	ECONOLITE SYSTEMS INC.		9,655.07
	Invoice		Date	Description	Amount
	22392		01/31/2018	JAN18 ROLLING REPORT	2,711.46
	22308		01/16/2018	JAN18 PREVENTATIVE MAINTENANCE	1,923.61

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		22439	01/31/2018	TRAFFIC SIGNAL MAINTENANCE	5,020.00
Check	02/16/2018	131692 Accounts Payable	ELIJAH HUEREQUE		20.00
		Invoice	Date	Description	Amount
		1/13-2/03/18	02/05/2018	BASKETBALL SCOREKEEPER	20.00
Check	02/16/2018	131693 Accounts Payable	EMPLOYMENT DEVELOPMENT DEPT		2,082.00
		Invoice	Date	Description	Amount
		L0171931808	02/16/2018	2017-4TH Qtr UE Benefits Paid	2,082.00
Check	02/16/2018	131694 Accounts Payable	ENVIRONMENTAL CONCEPTS		2,924.14
		Invoice	Date	Description	Amount
		218124	01/31/2018	TROWELPAVE CONCRETE SPEED SET	2,924.14
Check	02/16/2018	131695 Accounts Payable	FASTENAL COMPANY		369.78
		Invoice	Date	Description	Amount
		CARID76300	01/24/2018	BLEACH, TISSUE	178.13
		CARID76327	01/31/2018	PAPER TOWEL	191.65
Check	02/16/2018	131696 Accounts Payable	FEDERAL EXPRESS CORP		24.54
		Invoice	Date	Description	Amount
		608419066	02/09/2018	DOCS SENT TO CRISIS ADMINISTRATION	24.54
Check	02/16/2018	131697 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
		Invoice	Date	Description	Amount
		PPE 01/28/18	02/16/2018	PPE 01/28/18 Deferred Comp	200.00
Check	02/16/2018	131698 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
		Invoice	Date	Description	Amount
		PPE 02/11/18	02/16/2018	PPE 02/11/18 Deferred Comp	200.00
Check	02/16/2018	131699 Accounts Payable	FRONTIER CALIFORNIA INC		167.68
		Invoice	Date	Description	Amount
		7603711457JAN18	01/19/2018	1/19-2/18/18 SRVS	167.68
Check	02/16/2018	131700 Accounts Payable	FRONTIER CALIFORNIA INC		51.60
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7604461399JAN18	01/25/2018	1/25-2/24/18 SRVS	51.60
Check	02/16/2018	131701 Accounts Payable	FRONTIER CALIFORNIA INC		58.90
		Invoice	Date	Description	Amount
		7603755438FEB18	02/01/2018	2/01-28/18 SRVS	58.90
Check	02/16/2018	131702 Accounts Payable	FRONTIER CALIFORNIA INC		49.26
		Invoice	Date	Description	Amount
		7603755250FEB18	02/01/2018	2/01-28/18 SRVS	49.26
Check	02/16/2018	131703 Accounts Payable	FRONTIER CALIFORNIA INC		892.80
		Invoice	Date	Description	Amount
		7604995000JAN18	01/28/2018	1/28-2/27/18 SRVS	892.80
Check	02/16/2018	131704 Accounts Payable	GARDA CL WEST INC		423.83
		Invoice	Date	Description	Amount
		10371367	02/01/2018	FEB18 TRANSPORT	423.83
Check	02/16/2018	131705 Accounts Payable	GATEWAY ACE HARDWARE		53.61
		Invoice	Date	Description	Amount
		13467	02/08/2018	BARRELS	53.61
Check	02/16/2018	131706 Accounts Payable	HAILEY M DUGAN		70.00
		Invoice	Date	Description	Amount
		1/13-2/03/18	02/05/2018	BASKETBALL SCOREKEEPER	70.00
Check	02/16/2018	131707 Accounts Payable	HDL COREN & CONE		3,556.25
		Invoice	Date	Description	Amount
		25061IN	01/24/2018	CONTRACT SERVICES PROPERTY TAX	3,556.25
Check	02/16/2018	131708 Accounts Payable	HIGH DESERT AIR DUCTOR		359.00
		Invoice	Date	Description	Amount
		9800	02/02/2018	DIAGNOSTIC AND PLUMBING	359.00
Check	02/16/2018	131709 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,137.38
		Invoice	Date	Description	Amount
		8972869	01/30/2018	SAND/TOPPING MIX	78.26

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7011928	01/31/2018	THHN WIRE		42.40
	7092014	01/31/2018	LAMINATE ARCHITECTURAL SHINGLES		62.79
	7092070	01/31/2018	LAMINATE ARCHITECTURAL SHINGLES		129.89
	7012014	01/31/2018	PAINT		159.78
	7011929	01/31/2018	HEAVY METAL SECURE HASP		5.39
	7011925	01/31/2018	SNAP IN INSIDE DRAIN		10.91
	6134207	02/01/2018	RETURN OF SNAP IN INSIDE DRAIN		(3.33)
	6092128	02/01/2018	LAMINATE ARCHITECTURAL SHINGLES, GALVANIZED ROOFING		37.84
	6012115	02/01/2018	BATTERIES		28.10
	6012145	02/01/2018	SEALANT, ELBOW, FPT BALL VALVE, NIPPLE, PTFE THREAD SEAL TAPE		46.53
	8091970	01/30/2018	CONCRETE BONDING ADHESIVE		7.55
	6100027	02/01/2018	FLOOR DRAIN, SNAP IN INSIDE DRAIN, ODOR ABSORBING GEL		18.56
	6100028	02/01/2018	FLOOR DRAIN		13.27
	6012114	02/01/2018	BATTERIES		28.10
	6012106	02/01/2018	EDGE LOCK, PAINT ROLLER COVER, BRUSH, TRAY LINER, PAINT TRAY		47.31
	1012799	02/06/2018	PVC BUSHING, PVC TEE, PVC PVC SLIP BALL VALVE, PVC MALE ADAPTER		21.23
	5100061	02/02/2018	SPLIT KEY RING		10.50
	5153560	02/02/2018	HAND PUMP WITH HOSE, PAINT MARKER, PB PENETRANT		47.52
	5012216	02/02/2018	ALKALINE BATTERIES		30.18
	5100063	02/02/2018	PVC THREADED COUPLING, STREAM BUBBLER, RISER		29.24
	5012225	02/02/2018	FAUCET AERATOR		16.97
	6092103	02/01/2018	DRY LUBE WITH TEFLON, GLOVES, EXTENSION POLE, BRUSH, PAINT ROLLE		106.96
	7011950	01/31/2018	GALVANIZED NIPPLE, GALVANIZED ELBOW, STREET ELBOW		9.79
	8011805	01/30/2018	RAT TRAP, SPRAY PAINT, GARDEN HOSE		44.31
	7092011	01/31/2018	METAL CUT-OFF DISC		24.55
	6092095	02/01/2018	TRIM BOARD, FLUSH HARDBOARD DOOR SLAB, SCREWS, SPRING BOLT		93.95
	2091553	01/26/2018	U-POST		58.20
	3011148	01/25/2018	CORDED PHONE HANDSET COIL, SPRAY PAINT		18.95
	6092130	02/01/2018	INSULATING FOAM SEALANT, PINE SHIMS, BLEACH, MDF BOARD, HANGER		49.27
	5092242	02/02/2018	LATEX BRUSH, ACRYLIC LATEX CAULK, WOOD FILLER, CAULK GUN, PAINT		90.17
	4092264	02/03/2018	ORBITAL SANDING DISK, ACRYLIC LATEX CAULK, ORBITAL SANDER		52.08
	5092220	02/02/2018	SCREW, COMMON BOARD, MDF CASING		64.55
	6092154	02/01/2018	DOOR PULL, FLAT CUT WASHER, HEX NUTS		11.54
	7011997	01/31/2018	WRENCH, PLIERS, DRILL BIT, SPLIT POINT BIT, SHACKLE, LOPPER		229.20
	12941	02/07/2018	CORD STORAGE REEL WITH STAND, HARD HAT WITH RATCHET ADJUSTMENT		45.37

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					02/06/2018	PIGSKIN GLOVES, LEATHER-PALM GLOVES	35.57
	8091976				01/30/2018	LAMINATE ARCHITECTURAL SHINGLES	62.79
	8091930				01/30/2018	LAMINATE ARCHITECTURAL SHINGLES, GALVANIZED ROOFING	140.13
	9013043				02/08/2018	ELECTRICAL TAPE, WIRE CONNECTOR, BUTTON PHOTOCELL WITH COVERPLAT	17.42
	9013072				02/08/2018	WIRE HOOK	19.20
	9013066				02/08/2018	DUO POWER ANCHOR, CUP HOOKS	13.94
	9134428				02/08/2018	RETURN DUO POWER ANCHOR, CUP HOOKS	(13.94)
	8013184				02/09/2018	FLUORESCENT LIGHT BULB	21.59
	3152390				10/27/2017	STUD, STAINLESS STEEL CLAMPS	8.25
	4837706				10/26/2017	OUTLET STRIP	36.43
	6103468				12/13/2017	OLIVE TREE	28.12
Check	02/16/2018	131710	Accounts Payable	ICMA RETIREMENT TRUST-457			6,387.76
	Invoice		Date	Description			Amount
	PPE 01/28/18		02/16/2018	PPE 01/28/18 Deferred Comp			6,387.76
Check	02/16/2018	131711	Accounts Payable	ICMA RETIREMENT TRUST-457			6,237.78
	Invoice		Date	Description			Amount
	PPE 02/11/18		02/16/2018	PPE 02/11/18 Deferred Comp			6,237.78
Check	02/16/2018	131712	Accounts Payable	INCONTACT INC			196.55
	Invoice		Date	Description			Amount
	894057		01/21/2018	12/21-1/20/18 SRVS			196.55
Check	02/16/2018	131713	Accounts Payable	INTERSTATE SALES INC			2,992.80
	Invoice		Date	Description			Amount
	17391		01/25/2018	SOLAR FLASHING BEACON			2,992.80
Check	02/16/2018	131714	Accounts Payable	INYO LEASING INC			2,414.25
	Invoice		Date	Description			Amount
	919257		02/01/2018	BATTERY			133.84
	917832		01/18/2018	LITHIUM BATTERY			5.40
	918364		01/24/2018	HANDLE			43.83
	919185		01/31/2018	BATTERY			53.79
	919155		01/31/2018	FITTING			2.70
	919007		01/30/2018	BATTERY			324.04

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		919375	02/02/2018	BATTERY BOX, BATTERY	709.72
		919438	02/02/2018	REFUND OF CORE DEPOSIT	(58.46)
		919217	01/31/2018	ELECTRIC FUEL PUMP	69.27
		919593	02/05/2018	DOOR HINGE PIN AND BUSHING KIT	8.32
		915123	12/21/2017	RETURN COUPLER	(8.12)
		919249	02/01/2018	EXHAUST GAS RECIRCULATION VALVE	247.88
		919449	02/02/2018	BRAKE PADS, BRAKE ROTOR	265.18
		919473	02/02/2018	BRAKE ROTOR, FRONT BRAKE PADS	289.85
		919203	01/31/2018	OXYGEN SENSOR	101.73
		919809	02/06/2018	FUEL LINE HOSE	7.55
		920025	02/08/2018	AIR FILTER	9.19
		920576	02/13/2018	BATTERY, EXPANISON PLUG, ANTIFREEZE	163.18
		920079	02/08/2018	ADHESIVE	10.80
		919853	02/06/2018	AUTOMATIC TRANSMISSION FILTER KIT	20.02
		920483	02/12/2018	GASKET MAKER AND SEALER, SANDPAPER SHEETS	14.54
Check	02/16/2018	131715 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice	Date	Description		Amount
		4010JAN18	01/23/2018	12/21-1/23/18 WATER SRVS CHARGES	27.96
Check	02/16/2018	131716 Accounts Payable	IWV WATER DISTRICT		5,822.28
	Invoice	Date	Description		Amount
		7986008JAN18	01/26/2018	12/06/17-1/05/18 SRVS 636 W RIDGECREST	232.64
		7986037JAN18	01/26/2018	12/06/17-1/05/18 SRVS 636 W RIDGECREST	70.14
		7986038JAN18	01/26/2018	12/12-1/11/18 SRVS 411 SAN BERNARDINO	188.77
		7986058JAN18	01/26/2018	12/14/17-1/19/18 SRVS 0 GOLF COURSE	41.41
		7986060JAN18	01/26/2018	12/04/17-1/03/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	69.02
		7986061JAN18	01/26/2018	12/04/17-1/03/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	71.82
		7986063JAN18	01/26/2018	12/13/17-1/18/18 SRVS 0 COLLEGE/KENDALL-LDSC	78.22
		7986001JAN18	01/26/2018	12/07-1/08/18 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004JAN18	01/26/2018	12/14-1/19/18 SRVS #3 N DRUMMOND ISLAND	222.00
		7986005JAN18	01/26/2018	12/14-1/19/18 SRVS #4 N DRUMMOND ISLAND	41.97
		7986006JAN18	01/26/2018	12/14-1/19/18 SRVS #5 N DRUMMOND ISLAND	42.53
		7986009JAN18	01/26/2018	12/14-1/19/18 SRVS 0 S DOWNS/CHURCH	229.84

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL OFFICIAL	120.00
Check	02/16/2018	131719 Accounts Payable	JOHN GILLETT		975.00
	Invoice		Date	Description	Amount
	2/25-3/16/18		02/01/2018	TA REQUALIFICATION - BASIC COURSE	975.00
Check	02/16/2018	131720 Accounts Payable	KERN COUNTY AIR POLLUTION CONTROL		1,942.00
	Invoice		Date	Description	Amount
	38001CY18		02/01/2018	PERMIT FOR WWTP OPERATION PERMIT 38001	281.00
	38002ACY18		02/01/2018	PERMIT FOR GAS TANKS OPERATION PERMIT 38002A	137.00
	38003CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38003	281.00
	38004CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38004	281.00
	38005CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38005	281.00
	38006CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38006	281.00
	38007CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38007	200.00
	38008CY18		02/01/2018	GENERATOR PERMIT OPERATION PERMIT 38008	200.00
Check	02/16/2018	131721 Accounts Payable	KERN COUNTY PUBLIC WORKS		177.30
	Invoice		Date	Description	Amount
	41228705		02/02/2018	GREEN WASTE	16.65
	41228643		02/01/2018	GREEN WASTE	18.00
	41230844		02/12/2018	GREEN WASTE	17.10
	41230759		02/12/2018	PRUNINGS	22.50
	41230793		02/12/2018	PRUNINGS	17.10
	41230824		02/12/2018	GREEN WASTE	13.95
	41230963		02/13/2018	GREEN WASTE	23.40
	41230994		02/13/2018	PRUNINGS	13.50
	41230902		02/13/2018	PRUNINGS	18.00
	41230928		02/13/2018	PRUNINGS	17.10
Check	02/16/2018	131722 Accounts Payable	KEVIN CHARLES SHELBY		200.00
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL OFFICIAL	200.00
Check	02/16/2018	131723 Accounts Payable	KRISTEL TEUSCHER		40.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL SCOREKEEPER	40.00
Check	02/16/2018	131724 Accounts Payable		LEAGUE OF CALIFORNIA CITIES	10,618.00
	Invoice		Date	Description	Amount
	179272		01/31/2018	MEMBERSHIP DUES FOR 2018	10,118.00
	2016		01/26/2018	DESERT MOUNTAIN DIVISION MEMBERSHIP DUES	500.00
Check	02/16/2018	131725 Accounts Payable		LILLYAN BECKER	230.00
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL SCOREKEEPER	230.00
Check	02/16/2018	131726 Accounts Payable		LUIS RAMIREZ	40.00
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL SCOREKEEPER	40.00
Check	02/16/2018	131727 Accounts Payable		MCI COMM SERVICE	33.46
	Invoice		Date	Description	Amount
	7N987884JAN18		01/19/2018	STATEMENT END 1/19/18	33.46
Check	02/16/2018	131728 Accounts Payable		MEDIACOM CALIFORNIA LLC	810.75
	Invoice		Date	Description	Amount
	93550JAN18		01/18/2018	1/18-2/17/18 SRVS	494.85
	1082FEB18		02/01/2018	2/07-3/06/18 SRVS	315.90
Check	02/16/2018	131729 Accounts Payable		MEINERT'S INDUSTRIAL	322.76
	Invoice		Date	Description	Amount
	11191A		01/31/2018	HYDRAULIC HOSE, FEMALE JIC SWIVELS, BENCH WORK-CRIMP 2 WIRE	248.37
	11201A		01/22/2018	CUT OFF WHEEL	74.39
Check	02/16/2018	131730 Accounts Payable		MUNISERVICES LLC	750.00
	Invoice		Date	Description	Amount
	34434		07/23/2014	STARS 1ST QTR 2014	750.00
Check	02/16/2018	131731 Accounts Payable		MUTUAL OF OMAHA INSURANCE	2,218.46
	Invoice		Date	Description	Amount
	685351473		02/16/2018	JAN18 LIFE/LTD	2,218.46

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/16/2018	131732 Accounts Payable	NANCY M. GAGNON-SHEBESTA		1,688.00
	Invoice	Date	Description		Amount
	590	12/11/2017	DESIGN OF SITE PLAN AND SITE VISIT		1,688.00
Check	02/16/2018	131733 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice	Date	Description		Amount
	S100768149001	01/30/2018	CAT LITTER		366.20
Check	02/16/2018	131734 Accounts Payable	O'REILLY AUTO PARTS		581.27
	Invoice	Date	Description		Amount
	2846110484	01/25/2018	BOLT-ON LATCH ASSEMBLY		143.69
	2846112437	02/05/2018	HINGE PIN KIT		24.78
	2846111501	01/31/2018	STARTER		193.80
	2846111503	01/31/2018	RETURN STARTER, STARTER		(22.13)
	2846109426	01/18/2018	FUEL CAP		16.46
	2846111604	01/31/2018	BRAKE CLEANER, CARBURETOR CLEANER		8.42
	2846111355	01/30/2018	ANTIFREEZE		28.12
	2846112926	02/08/2018	AUTO TRANS CONTROL SOLENOID		70.29
	2846112507	02/05/2018	POWER STEERING HOSE ASSEMBLY		23.64
	2846112829	02/07/2018	GAS-MAGNUM SHOCK ABSORBER		94.20
Check	02/16/2018	131735 Accounts Payable	OTTO'S ELECTRICAL SERVICES		75.00
	Invoice	Date	Description		Amount
	2018001	01/26/2018	REPAIR OF GFIC RECEPTACLES AT SOLAR FIELD		75.00
Check	02/16/2018	131736 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		6,990.60
	Invoice	Date	Description		Amount
	79632777706FEB18	02/04/2018	1/05-2/02/18 SRVS 100 W CALIFORNIA AVE		2,497.95
	96403505660FEB18	02/04/2018	1/05-2/02/18 SRVS 100 W CALIFORNIA AVE		3,308.71
	99736849219FEB18	02/04/2018	1/05-2/02/18 SRVS 125 S WARNER ST		875.81
	2648537351FEB18	02/04/2018	1/05-2/02/18 SRVS 602 W RIDGECREST BLVD		7.84
	14736854655FEB18	02/04/2018	1/05-2/02/18 SRVS 636 W RIDGECREST BLVD		300.29
Check	02/16/2018	131737 Accounts Payable	PACKWRAP BUSINESS CENTER INC		113.66
	Invoice	Date	Description		Amount
	35379	02/06/2018	BUSINESS CARDS		113.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/16/2018	131738 Accounts Payable	PARS TRUSTEE		495.56
	Invoice	Date	Description		Amount
		PPE 01/28/18	02/16/2018	PPE 01/28/18 PARS Retirement	495.56
Check	02/16/2018	131739 Accounts Payable	PARS TRUSTEE		804.74
	Invoice	Date	Description		Amount
		PPE 02/11/18	02/16/2018	PPE 02/11/18 PARS Retirement	804.74
Check	02/16/2018	131740 Accounts Payable	PATRICIA ROCKWELL		345.32
	Invoice	Date	Description		Amount
		1/12/18	01/12/2018	REIMBURSEMENT FOR HOLIDAY PARTY GIFTS PURCHASED FOR EVENTS COMMI	345.32
Check	02/16/2018	131741 Accounts Payable	PHENVANA PANPRADITH		232.19
	Invoice	Date	Description		Amount
		11/15/17,1/10-11	01/01/2018	MILEAGE REIMBURSEMENT FOR PLANNING COURSE AND MEETINGS	232.19
Check	02/16/2018	131742 Accounts Payable	PRAXAIR DISTRIBUTION INC.		21.41
	Invoice	Date	Description		Amount
		81168243	01/31/2018	GOGGLES FLEX SEAL	21.41
Check	02/16/2018	131743 Accounts Payable	PRE-PAID LEGAL SERVICES INC		480.55
	Invoice	Date	Description		Amount
		Feb-18	02/16/2018	FEB18 ID/Legal Shield	480.55
Check	02/16/2018	131744 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,879.52
	Invoice	Date	Description		Amount
		105975510001FB18	02/16/2018	FEB18 Dental Insurance	6,086.19
		105975510001F18	02/16/2018	FEB18 Vision Premiums	793.33
Check	02/16/2018	131745 Accounts Payable	R.A.C.V.B.		27,547.88
	Invoice	Date	Description		Amount
		2/06/18	02/06/2018	RTID COLLECTION	27,547.88
Check	02/16/2018	131746 Accounts Payable	RAMOS/STRONG INC		11,412.95
	Invoice	Date	Description		Amount
		314663	01/31/2018	1166 GAL REG UNLEADED GAS	3,506.03
		314427	01/24/2018	302 GAL RED DYED DIESEL	806.11

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	314427'		01/24/2018	1000 GAL REG UNLEADED GAS	2,955.26
	314853		02/07/2018	1100 GAL REG UNLEADED GAS	3,282.59
	314853'		02/07/2018	334 GAL RED DYED DIESEL	862.96
Check	02/16/2018	131747 Accounts Payable	REUBEN GOMEZ JR		40.00
	Invoice	Date	Description		Amount
	1/13-2/03/18		02/05/2018	BASKETBALL OFFICIAL	40.00
Check	02/16/2018	131748 Accounts Payable	RIDGECREST CLEANERS		49.50
	Invoice	Date	Description		Amount
	122110		01/31/2018	UNIFORM CLEANING	22.50
	122230		02/05/2018	UNIFORM CLEANING	9.00
	122285		02/06/2018	UNIFORM CLEANING	18.00
Check	02/16/2018	131749 Accounts Payable	ROBERT MAKI		910.00
	Invoice	Date	Description		Amount
	1/13-2/03/18		02/05/2018	BASKETBALL OFFICIAL	910.00
Check	02/16/2018	131750 Accounts Payable	ROSEN & ROSEN INDUSTRIES INC		136.74
	Invoice	Date	Description		Amount
	533753		02/02/2018	SAFETY VESTS, SAFETY GLASSES	136.74
Check	02/16/2018	131751 Accounts Payable	RR DONNELLEY & SONS COMPANY		1,052.62
	Invoice	Date	Description		Amount
	126826097		12/29/2017	PARKING VIOLATION CITATIONS	1,052.62
Check	02/16/2018	131752 Accounts Payable	RUTAN & TUCKER LLP		780.00
	Invoice	Date	Description		Amount
	798714		01/29/2018	PROF SRVS THRU 12/31/17	130.00
	798713		01/29/2018	PROF SRVS THRU 12/31/17	650.00
Check	02/16/2018	131753 Accounts Payable	S.A.S.S.		1,098.00
	Invoice	Date	Description		Amount
	22932		01/26/2018	TEMP EMP 1/14-20/18	366.00
	22962		02/02/2018	TEMP EMP 1/21-27/18	366.00
	22983		02/09/2018	TEMP EMP 1/28-2/03/18	366.00
Check	02/16/2018	131754 Accounts Payable	SAMANTHA FARRIS		160.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL SCOREKEEPER	160.00
Check	02/16/2018	131755 Accounts Payable		SECURITY ENGINEERING	116.00
	Invoice		Date	Description	Amount
	123370		02/08/2018	DRY CHEMICAL EXTINGUISHERS	116.00
Check	02/16/2018	131756 Accounts Payable		SHANTELL UTLEY	212.64
	Invoice		Date	Description	Amount
	2/12/18		02/12/2018	CLAIM AGAINST CITY NO.18-02	212.64
Check	02/16/2018	131757 Accounts Payable		SIDNEY POLLOCK	350.00
	Invoice		Date	Description	Amount
	1/13-2/03/18		02/05/2018	BASKETBALL SCOREKEEPER	350.00
Check	02/16/2018	131758 Accounts Payable		SIERRA AUTO RECYCLING INC	715.83
	Invoice		Date	Description	Amount
	22003		02/12/2018	SERVICE FRONT AND REAR BRAKES AND CHECK FLUID LEVELS	275.00
	22004		02/12/2018	SERVICE BRAKES, CHECK ALL FLUIDS AND CHANGE ENGINE & OIL FILTER	295.00
	21957		02/05/2018	SERVICE FRONT BRAKES, INSPECT REAR BRAKES, REPLACED LOST BOLTS	145.83
Check	02/16/2018	131759 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	8,857.32
	Invoice		Date	Description	Amount
	3046025702FEB18		02/06/2018	1/01-2/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.31
	3036422964FEB18		02/06/2018	1/05-2/05/18 SRVS 129 S WARNER	36.57
	3037600921FEB18		02/06/2018	12/19-1/20/18 SRVS 644 S CHINA LAKE BLVD TC1	60.10
	3001256858FEB18		02/06/2018	1/01-2/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	312.46
	3043549287FEB18		02/06/2018	1/01-2/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	193.10
	3029174885FEB18		02/08/2018	1/08-2/06/18 SRVS 117 S DOWNS LGHT	50.32
	3029174894FEB18		02/08/2018	1/08-2/06/18 SRVS 117 S DOWNS PMP	412.54
	3041618389FEB18		02/08/2018	1/05-2/05/18 SRVS 117 S DOWNS ST	44.84
	3022031056FEB18		02/14/2018	1/12/18-2/12/18 SRVS 499 E FRENCH	95.99
	3035471181FEB18		02/14/2018	1/12/18-2/12/18 SRVS 302 S CHINA LAKE	67.71
	3042597722FEB18		02/14/2018	1/08/18-2/06/18 SRVS 602 W RIDGECREST BLVD	156.32
	3001190196FEB18		02/14/2018	1/12/18-2/12/18 SRVS 100 W CALIFORNIA AVE PMP	299.09
	3000966617FEB18		02/14/2018	1/12/18-2/12/18 SRVS 401 SAN BERNARDINO BLVD B	27.28

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190183FEB18	02/14/2018	1/12/18-2/12/18 SRVS 901 N DOWNS TC1	57.15
		3001190184FEB18	02/14/2018	1/12/18-2/12/18 SRVS 902 N NORMA ST	54.76
		3001190188FEB18	02/14/2018	1/12/18-2/12/18 SRVS 86 CHINA LK-FRENCH SPKL	49.72
		3001190191FEB18	02/14/2018	1/12/18-2/12/18 SRVS 900 N CHINA LAKE BLVD SGL	49.01
		3001190192FEB18	02/14/2018	1/12/18-2/12/18 SRVS 86 CHINA LK/RDGCST SGL	51.97
		3001190194FEB18	02/14/2018	1/12/18-2/12/18 SRVS 200 S CHINA LAKE BLVD TC1	65.14
		3001190199FEB18	02/14/2018	1/12/18-2/12/18 SRVS 100 N RICHMOND SGNL	52.10
		3001190205FEB18	02/14/2018	1/12/18-2/12/18 SRVS 55 W LAS FLORES FIC	47.62
		3001190207FEB18	02/14/2018	1/12/18-2/12/18 SRVS 500 N NORMA ST TC1	54.34
		3001190208FEB18	02/14/2018	1/12/18-2/12/18 SRVS 1650 N NORMA ST TC1	40.04
		3001190209FEB18	02/14/2018	1/12/18-2/12/18 SRVS 1299 N NORMA ST TC1	55.87
		3001256860FEB18	02/14/2018	1/12/18-2/12/18 SRVS 913 S CHINA LAKE BLVD SGL	64.57
		3000723539FEB18	02/14/2018	1/12/18-2/12/18 SRVS 928 N DOWNS	25.28
		3000727535FEB18	02/14/2018	1/12/18-2/12/18 SRVS 834 W LAS FLORES AVE SPKL	24.99
		3001038184FEB18	02/14/2018	1/12/18-2/12/18 SRVS 102 N CHINA LAKE BLVD	25.42
		3001190206FEB18	02/14/2018	1/12/18-2/12/18 SRVS 600 E RIDGECREST BLVD SPK	24.99
		3001190210FEB18	02/14/2018	1/12/18-2/12/18 SRVS 699 N DOWNS SPKL	24.99
		3003843888FEB18	02/14/2018	1/12/18-2/12/18 SRVS 901 S CHINA LAKE BLVD SPK	24.99
		3000686771FEB18	02/14/2018	1/12/18-2/12/18 SRVS 523 INDIAN WELLS LN	24.99
		3003633968FEB18	02/14/2018	1/12/18-2/12/18 SRVS 1206 N LAS POSAS CT POLE	25.28
		3001190189FEB18	02/14/2018	1/12/18-2/12/18 SRVS 302 E FRENCH PMP	474.66
		3001190190FEB18	02/14/2018	1/12/18-2/12/18 SRVS 302 E FRENCH LOT	117.54
		3002920230FEB18	02/14/2018	1/12/18-2/12/18 SRVS 300 FRENCH	246.74
		3001190182FEB18	02/14/2018	1/12/18-2/12/18 SRVS 1001 N DOWNS ST PARK	125.60
		3002299355FEB18	02/14/2018	1/12/18-2/12/18 SRVS 501 E UPJOHN PARK	167.27
		3001190187FEB18	02/14/2018	1/12/18-2/12/18 SRVS 411 SAN BERNARDINO PMP	574.70
		3001478728FEB18	02/14/2018	1/12/18-2/12/18 SRVS 636 W RIDGECREST BLVD	411.47
		3001190197FEB18	02/14/2018	1/12/18-2/12/18 SRVS 125 S WARNER ST	1,120.67
		3001190185FEB18	02/14/2018	1/01/18-2/01/18 SRVS 401 SAN BERNARDINO BLVD O	16.00
		3045866349FEB18	02/13/2018	1/12-2/12/18 SRVS 899 S CHINA LAKE BLVD TC1	56.02
		3040193865FEB18	02/08/2018	1/09-2/07/18 SRVS 570 S RICHMOND RD C HM	152.59
		3045866329FEB18	02/13/2018	1/12-2/12/18 SRVS 899 S CHINA LAKE BLVD LGHT	27.94
		3001256857FEB18	02/01/2018	1/02-31/18 SRVS 100 N RICHMND LTS	29.18
		3001190186FEB18	02/13/2018	1/12-2/12/18 SRVS 411 SAN BERNARDINO BLVD	548.95
		3001190195FEB18	02/14/2018	1/11-2/08/18 SRVS 100 W CALIFORNIA AVE	2,091.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	02/16/2018	131760 Accounts Payable	SPRINT		297.30
	Invoice	Date	Description		Amount
		665658819122	01/29/2018	12/26-1/25/18 SRVS	297.30
Check	02/16/2018	131761 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,264.67
	Invoice	Date	Description		Amount
		3366248791	01/24/2018	BALLPOINT PENS	15.77
		3366248792	01/24/2018	BUSINESS CARDS MATTE	44.03
		3366248793	01/24/2018	CUSTOMIZED SELF INK STAMP	19.04
		3366676020	01/27/2018	WALL CLOCK	21.64
		3365722887	01/18/2018	CARD FILE, NOTEBOOKS, STICKY NOTES, MAGNETS, BATTERIES, FOLDER	59.45
		3366652319	01/27/2018	TRIANGULAR SCALE, POSTER FRAME	37.11
		3366652321	01/27/2018	DESK LAMP	32.46
		3366389619	01/25/2018	COPY PAPER	649.34
		3367772773	02/03/2018	SHIPPING LABELS, CLASP ENVELOPES,	136.87
		3367763428	02/03/2018	MOBILE ROLL FILE	248.96
Check	02/16/2018	131762 Accounts Payable	SWAP SHEET		49.30
	Invoice	Date	Description		Amount
		112936	01/11/2018	LINERS FOR SUMMER CLASSES, SPORTS, CRAFTS, ACTIVITIES	49.30
Check	02/16/2018	131763 Accounts Payable	SWEEPER SHOP		96.45
	Invoice	Date	Description		Amount
		11043	02/01/2018	A7 FOAM SEAL	96.45
Check	02/16/2018	131764 Accounts Payable	T & T ALIGNMENT INC		284.07
	Invoice	Date	Description		Amount
		85519	02/07/2018	INSTALL CAMBER BUSHING , INSTALL USED TIRE AND ROTATE AND BALANC	284.07
Check	02/16/2018	131765 Accounts Payable	TESLA ANDERSON		120.00
	Invoice	Date	Description		Amount
		1/13-2/03/18	02/05/2018	BASKETBALL SCOREKEEPER	120.00
Check	02/16/2018	131766 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		471.20
	Invoice	Date	Description		Amount
		SMOC87FEB18	02/16/2018	FEB18 Life Ins prem	471.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/16/2018	131767 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		471.20
	Invoice	Date	Description		Amount
		SMOC87MAR18	02/16/2018	MAR18 Life Ins prem	471.20
Check	02/16/2018	131768 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice	Date	Description		Amount
		PPE 01/28/18	02/16/2018	PPE 01/28/18 PEAR Dues	1,820.00
Check	02/16/2018	131769 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,865.00
	Invoice	Date	Description		Amount
		PPE 02/11/18	02/16/2018	PPE 02/11/18 PEAR Dues	1,865.00
Check	02/16/2018	131770 Accounts Payable	THE PUN GROUP		5,000.00
	Invoice	Date	Description		Amount
		111507	12/29/2017	FY17 RDA AUDIT	5,000.00
Check	02/16/2018	131771 Accounts Payable	THOMAS T. WOODING		160.00
	Invoice	Date	Description		Amount
		1/13-2/03/18	02/05/2018	BASKETBALL OFFICIAL	160.00
Check	02/16/2018	131772 Accounts Payable	TRAMMELL GLENN ROBINSON		360.00
	Invoice	Date	Description		Amount
		1/13-2/03/18	02/05/2018	BASKETBALL OFFICIAL AND SCOREKEEPER	360.00
Check	02/16/2018	131773 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice	Date	Description		Amount
		JAN18 DUES	02/16/2018	JAN18 Union Dues	621.40
Check	02/16/2018	131774 Accounts Payable	US HEALTHWORKS MEDICAL GROUP		80.00
	Invoice	Date	Description		Amount
		3262598CA	01/26/2018	PE-BASIC	80.00
Check	02/16/2018	131775 Accounts Payable	USABUEBOOK		385.36
	Invoice	Date	Description		Amount
		486849	02/07/2018	VOC EMPTYING DEVICE, CORD ASSEMBLY, SINGLE CHECK VALVE	385.36
Check	02/16/2018	131776 Accounts Payable	VALIC		50.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 02/15/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 01/28/18		02/16/2018	PPE 01/28/18 Deferred Comp	50.00
Check	02/16/2018	131777 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 02/11/18		02/16/2018	PPE 02/11/18 Deferred Comp	50.00
Check	02/16/2018	131778 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		211.02
	Invoice		Date	Description	Amount
	1/03/18		01/26/2018	12/27-1/26/18 SRVS	211.02
Check	02/16/2018	131779 Accounts Payable	WAL-MART STORE #01-1600		190.39
	Invoice		Date	Description	Amount
	6186		02/01/2018	DRY ERASE MARKERS AND NOTEBOOK	8.19
	2255		02/07/2018	CONCESSIONS	152.99
	9621		02/05/2018	HAND SOAP, GLITTERS, PACKAGING TAPE, FUZZY STICKS, PHOTO PRINTS	23.83
	9622		02/05/2018	GLUE STICKS	5.38
Check	02/16/2018	131780 Accounts Payable	WEST GROUP		589.07
	Invoice		Date	Description	Amount
	837713735		02/04/2018	CA PENAL CODE 2018	376.16
	837638229		02/01/2018	JAN18 INFORMATION	212.91
Check	02/16/2018	131781 Accounts Payable	WILLDAN ENGINEERING		2,540.75
	Invoice		Date	Description	Amount
	515680		01/26/2018	PROF SRVS THRU 12/29/17	293.25
	515681		01/26/2018	PROF SRVS THRU 12/29/17	146.25
	515676		01/26/2018	PROF SRVS THRU 12/29/17	90.00
	515674		01/23/2018	PROF SRVS THRU 12/29/17	1,758.75
	515675		01/23/2018	PROF SRVS THRU 12/29/17	252.50
Check	02/16/2018	131782 Accounts Payable	IWV CONSTRUCTION		1,200.95
	Invoice		Date	Description	Amount
	2/14/18		02/14/2018	REFUND GENERAL BUILDING FEE FOR PERMIT 2017-0872	1,200.95
Check	02/16/2018	131783 Accounts Payable	TANG , DONNA		300.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 02/15/2018

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2/06/18		02/06/2018	REFUND OF FACILITY DEPOSIT		300.00
GENERAL GENERAL Totals:				Transactions: 123		\$188,888.87
Checks:		123		\$188,888.87		