

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 1/19/2018

**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 1/19/2018

Total Disbursed: \$1,002,572.25

**FISCAL IMPACT:**

Total Disbursed: \$1,002,572.25  
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: 01/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	01/19/2018	131460 Accounts Payable	AARON TUCKER		550.00
	Invoice	Date	Description		Amount
	2/25-3/09/18	02/01/2018	TA SUPERVISORY COURSE		550.00
Check	01/19/2018	131461 Accounts Payable	ACOM SOLUTIONS INC		2,644.00
	Invoice	Date	Description		Amount
	196303IN	11/30/2017	SOFTWARE ANNUAL RENEWAL		2,644.00
Check	01/19/2018	131462 Accounts Payable	AFLAC		697.66
	Invoice	Date	Description		Amount
	887779	01/19/2018	Jan18 Deductions		697.66
Check	01/19/2018	131463 Accounts Payable	ALFRED BOOTH		301.37
	Invoice	Date	Description		Amount
	1/03/18	01/03/2018	UNIFORM PURCHASE REIMBURSEMENT		301.37
Check	01/19/2018	131464 Accounts Payable	ALICE M. BECHTEL		12.25
	Invoice	Date	Description		Amount
	12/16-1/15/18	01/16/2018	AEROBICS CLASSES		12.25
Check	01/19/2018	131465 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,833.05
	Invoice	Date	Description		Amount
	2100653937	01/02/2018	UNIFORM CLEANING		49.77
	2100652403	12/26/2017	UNIFORM CLEANING		49.77
	2100650881	12/19/2017	UNIFORM CLEANING		62.02
	2100653938	01/02/2018	CLEANING SUPPLIES		123.99
	2100652404	12/26/2017	CLEANING SUPPLIES		123.99
	2100650882	12/19/2017	CLEANING SUPPLIES		123.99
	2100652405	12/26/2017	CLEANING SUPPLIES		72.73
	2100650883	12/19/2017	CLEANING SUPPLIES		72.73
	2100653940	01/02/2018	CLEANING SUPPLIES		72.73
	2100650044	12/14/2017	UNIFORM CLEANING		59.02
	2100651627	12/21/2017	UNIFORM CLEANING		85.88
	2100653088	12/28/2017	UNIFORM CLEANING		59.02
	2100654727	01/04/2018	UNIFORM CLEANING		90.38

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100653936	01/02/2018	CLEANING SUPPLIES	122.96
		2100650880	12/19/2017	CLEANING SUPPLIES	122.96
		2100653935	01/02/2018	UNIFORM CLEANING	60.91
		2100652402	12/26/2017	UNIFORM CLEANING	25.49
		2100652401	12/26/2017	UNIFORM CLEANING	60.91
		2100650879	12/19/2017	UNIFORM CLEANING	60.91
		2100655461	01/09/2018	CLEANING SUPPLIES	72.73
		2100655459	01/09/2018	UNIFORM CLEANING	49.77
		2100655460	01/09/2018	CLEANING SUPPLIES	123.99
		2100655457	01/09/2018	UNIFORM CLEANING	60.91
		2100655458	01/09/2018	UNIFORM CLEANING	25.49
Check	01/19/2018	131466 Accounts Payable	ANTHONY BROWN		275.00
	Invoice	Date	Description		Amount
	2/25-3/02/18	02/01/2018	TA POST MANAGEMENT COURSE#8 MOD A		275.00
Check	01/19/2018	131467 Accounts Payable	ASCAP		348.00
	Invoice	Date	Description		Amount
	500602780	01/11/2018	BASE LICENSE FEE		348.00
Check	01/19/2018	131468 Accounts Payable	AT&T MOBILITY		1,428.65
	Invoice	Date	Description		Amount
	839275791JAN18	01/09/2018	12/02-01/01/18 SRVS		1,428.65
Check	01/19/2018	131469 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	388686	01/02/2018	ID CHIPS		512.50
Check	01/19/2018	131470 Accounts Payable	BENZ PROPANE CO INC		3,364.35
	Invoice	Date	Description		Amount
	238461371	12/31/2017	DEC17 PROPANE		88.77
	238461370	12/31/2017	DEC17 PROPANE		914.60
	238461421	12/31/2017	DEC17 PROPANE		2,360.98
Check	01/19/2018	131471 Accounts Payable	BERTRAND ENTERPRISES		4,330.00
	Invoice	Date	Description		Amount

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	527731		11/20/2017	SAND	2,814.50
	638278		12/18/2017	SAND	1,515.50
Check	01/19/2018	131472 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		28.00
	Invoice	Date	Description		Amount
	381968		12/22/2017	RILEY, R	6.00
	381464		11/28/2017	LONG, K	10.00
	381464'		12/12/2017	BOSTON, D	6.00
	381464"		12/12/2017	BOSTON, D	6.00
Check	01/19/2018	131473 Accounts Payable	BMI MECHANICAL INC		5,263.32
	Invoice	Date	Description		Amount
	81950		01/05/2018	REPLACED SHAFT, WHEELS AND BLOWER	5,263.32
Check	01/19/2018	131474 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		126.00
	Invoice	Date	Description		Amount
	4THQTRCY17		01/11/2018	4TH QTR ADMIN FEES	126.00
Check	01/19/2018	131475 Accounts Payable	CA - DEPT OF CONSERVATION		418.27
	Invoice	Date	Description		Amount
	4THQTRCY17		01/11/2018	4TH QTR SMIP FEE	418.27
Check	01/19/2018	131476 Accounts Payable	CA - DEPT OF JUSTICE		2,753.00
	Invoice	Date	Description		Amount
	272554		12/05/2017	NOV17 FINGERPRINT APPS	256.00
	277178		01/01/2018	DEC17 LIVE SCANS	2,497.00
Check	01/19/2018	131477 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.27
	Invoice	Date	Description		Amount
	419040		12/18/2017	1/01-31/18 SRVS	1,991.27
Check	01/19/2018	131478 Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION		3,036.00
	Invoice	Date	Description		Amount
	1/11/18		01/11/2018	CY17 SALES/USE TAX	3,036.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2018	131479 Accounts Payable	CARDINAL PLUMBING		100.00
	Invoice	Date	Description		Amount
		57144SS	12/14/2017	CLEANED DRAINS	100.00
Check	01/19/2018	131480 Accounts Payable	CARQUEST AUTO PARTS		258.37
	Invoice	Date	Description		Amount
		9251247367	11/14/2017	DIESEL EXHAUST FLUID, PARTS CLEANER, FUNNEL, HYDRAULIC FLUID, WI	220.53
		9251247014	10/31/2017	ENGINE ASSEMBLY LUBE	6.66
		9251246935	10/27/2017	BATTERY RECHARGE	31.18
Check	01/19/2018	131481 Accounts Payable	CENTRAL SANITARY SUPPLY		265.29
	Invoice	Date	Description		Amount
		846727	12/18/2017	STRIPPING BOOTS, REPLACEMENT SOLES	265.29
Check	01/19/2018	131482 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice	Date	Description		Amount
		960342	01/09/2018	DEC17 LAB SERVICES	380.00
Check	01/19/2018	131483 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		72158410101281	01/19/2018	Jan18 Post-Tax	111.76
Check	01/19/2018	131484 Accounts Payable	COMMANDING OFFICER		2,167.35
	Invoice	Date	Description		Amount
		6037300	12/29/2017	DEC17 ELECTRICITY AND WATER	2,167.35
Check	01/19/2018	131485 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		174.35
	Invoice	Date	Description		Amount
		178709117	09/15/2017	HARMON, C.	5.00
		178710033	09/22/2017	BARBER, C.	5.00
		178709504	09/26/2017	BREWSTER, T.	5.00
		178709503	09/26/2017	GUTIERREZ, M.	5.00
		178709503'	09/26/2017	GUTIERREZ, A.	5.00
		178709359	10/04/2017	LOGSTON, M.	5.00
		178708660	10/10/2017	ZURN, M.	20.55



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	114588		12/19/2017	PVC CAP, REPLACEMENT BLADE	20.68
	115258		12/22/2017	PRESSURE GAUGE	16.00
	114933		12/20/2017	PVC ELBOW, PVC ADAPTOR, TEFLON TAPE	6.81
	112002		12/04/2017	GALVANIZED UNION DOMESTIC, PVC ELBOW, PVC COUPLING, PVC ADAPTOR	79.89
Check	01/19/2018	131493	Accounts Payable	ECONOLITE SYSTEMS INC.	6,176.23
	Invoice		Date	Description	Amount
	22253		12/31/2017	DEC17 ROLLING REPORT	2,329.01
	22209		12/29/2017	DEC17 PREVENTATIVE MAINTENANCE	1,923.61
	22087		11/30/2017	NOV17 PREVENTATIVE MAINTENANCE	1,923.61
Check	01/19/2018	131494	Accounts Payable	EMTS INC	2,080.00
	Invoice		Date	Description	Amount
	8460		12/04/2017	DEC17 MAINTENANCE	1,040.00
	8789		01/05/2018	JAN18 LANDSCAPE MAINTENANCE	1,040.00
Check	01/19/2018	131495	Accounts Payable	FASTENAL COMPANY	772.78
	Invoice		Date	Description	Amount
	CARID76204		12/29/2017	BLEACH, TISSUE	178.13
	CARID76172		12/13/2017	LAUNDRY DETERGENT, BLEACH	164.84
	CARID76227		01/04/2018	BLEACH	150.20
	CARID76226		01/03/2018	LAUNDRY DETERGENT	279.61
Check	01/19/2018	131496	Accounts Payable	FEDERAL EXPRESS CORP	92.12
	Invoice		Date	Description	Amount
	604811423		01/05/2018	DOCS SENT TO CALIFORNIA DEPT OF PARKS REC	22.58
	604145872		12/29/2017	DOCS SENT TO LANDSCAPE STRUCTURES	27.36
	605498564		01/12/2018	DOCS SENT TO FIRST AMERICAN TITLE AND OMLO	42.18
Check	01/19/2018	131497	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 1/14/18		01/19/2018	PPE 1/14/18 Deferred Comp	200.00
Check	01/19/2018	131498	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount

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	PPE 12/31/17		01/19/2018	PPE 12/31/17 Deferred Comp	200.00
Check	01/19/2018	131499 Accounts Payable		FRONTIER CALIFORNIA INC	51.55
	Invoice		Date	Description	Amount
	7604461399DEC17		12/25/2017	12/25-1/24/18 SRVS	51.55
Check	01/19/2018	131500 Accounts Payable		FRONTIER CALIFORNIA INC	884.98
	Invoice		Date	Description	Amount
	7604995000DEC17		12/28/2017	12/28-01/27/18 SRVS	884.98
Check	01/19/2018	131501 Accounts Payable		FRONTIER CALIFORNIA INC	137.02
	Invoice		Date	Description	Amount
	7603758657DEC17		12/19/2017	12/19-1/18/18 SRVS	137.02
Check	01/19/2018	131502 Accounts Payable		FRONTIER CALIFORNIA INC	158.51
	Invoice		Date	Description	Amount
	7603711457DEC17		12/19/2017	12/19-1/18/18 SRVS	158.51
Check	01/19/2018	131503 Accounts Payable		FRONTIER CALIFORNIA INC	49.24
	Invoice		Date	Description	Amount
	7603755250JAN18		01/01/2018	1/01-31/18 SRVS	49.24
Check	01/19/2018	131504 Accounts Payable		FRONTIER CALIFORNIA INC	58.88
	Invoice		Date	Description	Amount
	7603755438JAN18		01/01/2018	1/01-31/18 SRVS	58.88
Check	01/19/2018	131505 Accounts Payable		FRONTIER CALIFORNIA INC	73.12
	Invoice		Date	Description	Amount
	7603759817DEC17		12/19/2017	12/19-1/18/18 SRVS	73.12
Check	01/19/2018	131506 Accounts Payable		GARDA CL WEST INC	92.00
	Invoice		Date	Description	Amount
	20276665		12/31/2017	DEC17 EXTRA CHARGES	92.00
Check	01/19/2018	131507 Accounts Payable		GATEWAY ACE HARDWARE	80.41
	Invoice		Date	Description	Amount
	13400		01/09/2018	55 GAL DRUMS	80.41

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2018	131508 Accounts Payable	GRIFFITH COMPANY		29,683.13
	Invoice	Date	Description		Amount
	1/4/18	01/04/2018	RELEASE OF RETENTION		29,683.13
Check	01/19/2018	131509 Accounts Payable	HF&H CONSULTANTS LLC		3,442.50
	Invoice	Date	Description		Amount
	9715262	01/05/2018	PROF SRVS 12/01-31/17		3,442.50
Check	01/19/2018	131510 Accounts Payable	HLA GROUP		3,090.74
	Invoice	Date	Description		Amount
	4	12/25/2017	PROF SRVS 11/19-12/23/17		3,090.74
Check	01/19/2018	131511 Accounts Payable	HOME DEPOT CREDIT SERVICES		938.98
	Invoice	Date	Description		Amount
	3580731CR	12/06/2017	REFUND FOR GALVANIZED NIPPLE		(5.23)
	7011557	12/12/2017	8PC BIT SOCKET SET, CLAMP LIGHT, EXTENSION CORD, LAMP		147.47
	3015049	01/05/2018	FLASHLIGHT, FEMALE END HOSE REPAIR, MALE END HOSE REPAIR		44.16
	5014788	01/03/2018	LINOLEUM/FLOOR KNIFE		10.76
	8013117	12/21/2017	1 GANG MIDWAY NYLON WALLPLATE		1.71
	8013036	12/21/2017	BATTERIES		41.57
	7030233	12/22/2017	FUSE PULLER, DUAL ELEMENT FUSE		42.64
	8013038	12/21/2017	PRIMER, PVC CEMENT		18.06
	1104073	12/28/2017	TRIPOD SPRINKLER		43.27
	8103850	12/21/2017	PASSING LINK, LOCK NUTS, HEX BOLT, CUT WASHERS		6.70
	7013220	12/22/2017	CLAMPS		27.99
	8093561	12/21/2017	CEMENT BRICK		3.46
	7013213	12/22/2017	SOCKET BUTTON SCREW, DRILL BITS, HEX NUTS		74.44
	7013211	12/22/2017	STEEL ANGLE, METAL CUT-OFF DISC, STEEL FLAP DISC, METAL GRINDING		36.10
	3015074	01/05/2018	ALL PURPOSE CLEANER, FLOOD LIGHT		24.80
	5014717	01/03/2018	HEX NUTS		0.52
	4104327	01/04/2018	FERTILIZER		33.50
	4104305	01/04/2018	TOUGH TOTE		38.84
	5014716	01/03/2018	ELECTRICAL TAPE, CABLE CUTTERS, DIAGONAL NOSE PLIER		40.62
	4104316	01/04/2018	BATTERIES		28.10
	6014623	01/02/2018	BATTERIES		10.79

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6104242		01/02/2018	TOUGH TOTE	38.84
	5104273		01/03/2018	WIRE	6.14
	3015075		01/05/2018	INTERLOCK STARTER KIT, DOG BONE RECEIVER LOCK	48.12
	5014739		01/03/2018	SPRAY PAINT, TRAY LINER, PAINT BRUSH, PAINT	105.10
	6014636		01/02/2018	SAE AND METRIC LONG ARM HEX SET	10.70
	5025024		01/03/2018	DWV PLAIN END PIPE, 6-POINT SAE DEEP SOCKET	12.68
	6104262		01/02/2018	ROPE CLAMP, WIRE ROPE	47.13
Check	01/19/2018	131512 Accounts Payable	ICMA RETIREMENT TRUST-457		43,479.64
	Invoice	Date	Description		Amount
	PPE 12/31/17		01/19/2018	PPE 12/31/17 Deferred Comp	43,479.64
Check	01/19/2018	131513 Accounts Payable	ICMA RETIREMENT TRUST-457		6,347.93
	Invoice	Date	Description		Amount
	PPE 01/14/18.		01/19/2018	PPE 01/14/18 Deferred Comp	6,347.93
Check	01/19/2018	131514 Accounts Payable	ICMA RETIREMENT TRUST-457		35,921.62
	Invoice	Date	Description		Amount
	PPE 12/31/17RHS		01/19/2018	PPE 12/31/17 RHS	35,921.62
Check	01/19/2018	131515 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,347.92
	Invoice	Date	Description		Amount
	Jan-18		01/19/2018	Jan18 Membership dues	1,347.92
Check	01/19/2018	131516 Accounts Payable	INCONTACT INC		223.44
	Invoice	Date	Description		Amount
	860107		12/21/2017	11/21-12/20/17 SRVS	223.44
Check	01/19/2018	131517 Accounts Payable	INTERSTATE SALES INC		1,032.65
	Invoice	Date	Description		Amount
	17101		12/13/2017	LETTERING FOR STREET SIGNS	1,032.65
Check	01/19/2018	131518 Accounts Payable	INYO LEASING INC		1,298.76
	Invoice	Date	Description		Amount
	915859		12/29/2017	TOOLS	189.43
	915112		12/21/2017	ACETONE, RED OXIDE PRIMER, SPRAY PAINT	57.34
	915224		12/22/2017	CAP SCREWS	106.09

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		914845	12/19/2017	BATTERY CABLE TERMINAL TOP MOUNT	17.30
		915043	12/20/2017	THREAD SEAL, COUPLER	17.31
		915049	12/20/2017	COUPLER	6.48
		915019	12/20/2017	NUTS AND BOLTS	22.73
		914868	12/19/2017	LIFT SUPPORT	98.49
		915060	12/20/2017	NUTS AND BOLTS	13.73
		915816	12/29/2017	GASKET MAKER AND SEALER, OIL FILTER, SYNTHETIC MOTOR OIL	62.80
		915862	12/29/2017	ANTIFREEZE	21.63
		916115	01/02/2018	DIESEL EXHAUST FLUID	25.96
		916128	01/02/2018	BATTERY	125.33
		916301	01/03/2018	FILTER	23.41
		916234	01/03/2018	BATTERY	133.84
		916948	01/10/2018	PADS, BRAKE ROTOR	181.51
		917032	01/11/2018	REMANUFACTURED ALTERNATOR	195.38
Check	01/19/2018	131519 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice	Date	Description		Amount
		4010DEC17	12/20/2017	11/22-12/20/17 WATER SRVS CHARGES	27.96
Check	01/19/2018	131520 Accounts Payable	IWV WATER DISTRICT		5,693.98
	Invoice	Date	Description		Amount
		7986058DEC17	12/28/2017	11/15-12/14/17 SRVS 0 GOLF COURSE	41.41
		7986063DEC17	12/28/2017	11/14-12/13/17 SRVS 0 COLLEGE/KENDALL LDSC	77.38
		7986037DEC17	12/28/2017	11/06-12/06/17 SRVS 636 W RIDGECREST	71.26
		7986008DEC17	12/28/2017	11/06-12/06/17 SRVS 636 W RIDGECREST	240.48
		7986060DEC17	12/28/2017	11/02-12/04/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	181.64
		7986061DEC17	12/28/2017	11/02-12/04/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	114.72
		7986038DEC17	12/28/2017	11/13-12/12/17 SRVS 411 SAN BERNARDINO	145.33
		7986001DEC17	12/28/2017	11/07-12/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004DEC17	12/28/2017	11/15-12/14/17 SRVS #3 N DRUMMOND ISLAND	222.56
		7986005DEC17	12/28/2017	11/15-12/14/17 SRVS #4 N DRUMMOND ISLAND	41.41
		7986006DEC17	12/28/2017	11/15-12/14/17 SRVS #5 N DRUMMOND ISLAND	41.97
		7986009DEC17	12/28/2017	11/15-12/14/17 SRVS 0 S DOWNS/CHURCH	222.56
		7986010DEC17	12/28/2017	11/08-12/08/17 SRVS 100 W CALIFORNIA	2,224.97

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		7986012DEC17	12/28/2017	11/01-12/01/17 SRVS 125 S WARNER	181.73
		7986018DEC17	12/28/2017	11/01-12/02/17 SRVS 0 N AMERICAN/COTTONWOOD	54.13
		7986019DEC17	12/28/2017	11/08-12/08/17 SRVS 0 S SUNLAND/E. UPJOHN	282.08
		7986021DEC17	12/28/2017	11/01-12/01/17 SRVS 215 S CHINA LAKE	65.07
		7986022DEC17	12/28/2017	11/01-12/01/17 SRVS 102 N CHINA LAKE	93.75
		7986023DEC17	12/28/2017	11/02-12/04/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024DEC17	12/28/2017	11/02-12/04/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028DEC17	12/28/2017	11/07-12/07/17 SRVS 0 S CHINA LAKE/BOWMAN	49.73
		7986030DEC17	12/28/2017	11/15-12/14/17 SRVS 0 N DOWNS/DRUMMOND	43.65
		7986031DEC17	12/28/2017	11/01-12/02/17 SRVS 0 PURPLE SAGE	41.41
		7986032DEC17	12/28/2017	11/02-12/04/17 SRVS 0 UPJOHN/CHINA LAKE	58.53
		7986033DEC17	12/28/2017	11/09-12/11/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034DEC17	12/28/2017	11/15-12/14/17 SRVS 0 DRUMMOND	41.41
		7986035DEC17	12/28/2017	11/01-12/02/17 SRVS 0 APACHE	45.33
		7986036DEC17	12/28/2017	11/09-12/11/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046DEC17	12/28/2017	11/13-12/12/17 SRVS 0 N DOWNS/ARGUS	44.77
		7986047DEC17	12/28/2017	11/07-12/07/17 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048DEC17	12/28/2017	11/09-12/11/17 SRVS 0 N DOWNS/KINNETT	44.77
		7986049DEC17	12/28/2017	11/09-12/11/17 SRVS 0 N DOWNS/BENNETT	43.09
		7986050DEC17	12/28/2017	11/09-12/11/17 SRVS 0 N DOWNS/ATKINS	44.21
		7986051DEC17	12/28/2017	11/20-12/21/17 SRVS 0 DOWNS/LANGLEY	42.53
		7986052DEC17	12/28/2017	11/20-12/22/17 SRVS 0 S DOWNS/RADAR	43.65
		7986053DEC17	12/28/2017	11/21-12/26/17 SRVS 0 S DOWNS/HOOD	44.21
		7986054DEC17	12/28/2017	11/21-12/26/17 SRVS 0 S DOWNS/WILDROSE	54.13
		7986055DEC17	12/28/2017	11/21-12/26/17 SRVS 0 S DOWNS/HUGHES	45.33
		7986056DEC17	12/28/2017	11/21-12/26/17 SRVS 0 S DOWNS/OREGON	42.53
		7986057DEC17	12/28/2017	11/15-12/14/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062DEC17	12/28/2017	11/06-12/06/17 SRVS 602 W RIDGECREST	76.62
		7986065DEC17	12/28/2017	11/01-12/01/17 SRVS 0 S WARNER	293.52
Check	01/19/2018	131521 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		63,141.00
	Invoice	Date	Description		Amount
	18000257	01/03/2018	FY18 3RD QTR FIRE PROTECTION		63,141.00
Check	01/19/2018	131522 Accounts Payable	MAGEE ENTERPRISES		6,519.93

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	8333		12/30/2017	PIVOT REPAIR AND SERVICE	3,982.26
	8334		12/30/2017	PIVOT SERVICE AND REPAIR	2,537.67
Check	01/19/2018	131523 Accounts Payable	MEINERT'S INDUSTRIAL		55.51
	Invoice		Date	Description	Amount
	11142A		12/20/2017	ANGLE, STEEL FLAT BAR	33.34
	11146A		12/21/2017	MALE PIPE TO FEMALE PIPE SWIVEL	22.17
Check	01/19/2018	131524 Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		2,681.60
	Invoice		Date	Description	Amount
	1000115		12/22/2017	PROF SRVS THRU 12/03/17	2,681.60
Check	01/19/2018	131525 Accounts Payable	MICHAEL WINTERS		275.00
	Invoice		Date	Description	Amount
	1/28-2/02/18		01/01/2018	TA FEDERAL AID SERIES	275.00
Check	01/19/2018	131526 Accounts Payable	MOTION TIRE & WHEEL		613.38
	Invoice		Date	Description	Amount
	103613		01/08/2018	DISMOUNT/MOUNT/BALANCE	40.00
	103624		01/09/2018	TIRES, BALANCED TIRES	573.38
Check	01/19/2018	131527 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
	S100760457001		01/09/2018	CAT LITTER	366.20
Check	01/19/2018	131528 Accounts Payable	NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP		3,675.00
	Invoice		Date	Description	Amount
	174749		01/03/2018	PROF SRVS THRU 12/31/17	3,675.00
Check	01/19/2018	131529 Accounts Payable	O'REILLY AUTO PARTS		152.22
	Invoice		Date	Description	Amount
	2846104424		12/18/2017	DIELECTRIC GREASE, ELECTRONIC CLEANER	20.55
	2846104550		12/19/2017	LIFT SUPPORT	50.53
	2846106249		12/30/2017	MOTOR OIL	41.11
	2846106118		12/29/2017	BONNET, POLISHER	40.03

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2018	131530 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		38,825.67
	Invoice	Date	Description		Amount
	12/31/17	12/31/2017	PROF SRVS THRU 12/31/17		12,177.50
	12/31/17'	12/31/2017	PROF SRVS THRU 12/31/17		26,648.17
Check	01/19/2018	131531 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		9,313.99
	Invoice	Date	Description		Amount
	14736854655JAN18	01/05/2018	12/06-1/04/18 SRVS 636 W RIDGECREST BLVD		469.78
	79632777706JAN18	01/05/2018	12/06-1/04/18 SRVS 100 W CALIFORNIA AVE		3,242.74
	96403505660JAN18	01/05/2018	12/06-1/04/18 SRVS 100 W CALIFORNIA AVE		4,594.87
	99736849219JAN18	01/05/2018	12/06-1/04/18 SRVS 125 S WARNER ST		998.49
	2648537351JAN18	01/05/2018	12/06-1/04/18 SRVS 602 W RIDGECREST BLVD		8.11
Check	01/19/2018	131532 Accounts Payable	PACKWRAP BUSINESS CENTER INC		113.66
	Invoice	Date	Description		Amount
	35218	12/13/2017	BUSINESS CARDS		113.66
Check	01/19/2018	131533 Accounts Payable	PARS TRUSTEE		201.20
	Invoice	Date	Description		Amount
	PPE 12/31/17	01/19/2018	PPE 12/31/17 PARS Retirement		201.20
Check	01/19/2018	131534 Accounts Payable	PARS TRUSTEE		709.48
	Invoice	Date	Description		Amount
	PPE 01/14/18	01/19/2018	PPE 01/14/18 PARS Retirement		709.48
Check	01/19/2018	131535 Accounts Payable	PITNEY BOWES INC		146.14
	Invoice	Date	Description		Amount
	1006024723	12/12/2017	POSTAGE METER RENTAL 01/01-3/31/18		146.14
Check	01/19/2018	131536 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice	Date	Description		Amount
	1/08/18	01/08/2018	POSTAGE METER REFILL		1,000.00
Check	01/19/2018	131537 Accounts Payable	PORAC		90.00
	Invoice	Date	Description		Amount
	198419	12/14/2017	JAN-MAR18 MEMBERSHIP		90.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/19/2018	131538 Accounts Payable	PORAC LEGAL DEFENSE FUND		121.50
	Invoice	Date	Description		Amount
	229664	12/05/2017	JAN-MAR18 MEMBERSHIP		121.50
Check	01/19/2018	131539 Accounts Payable	PRE-PAID LEGAL SERVICES INC		582.25
	Invoice	Date	Description		Amount
	145962DEC17	01/19/2018	DEC17 ID/Legal Shield		582.25
Check	01/19/2018	131540 Accounts Payable	PRE-PAID LEGAL SERVICES INC		495.50
	Invoice	Date	Description		Amount
	145962JAN18	01/19/2018	JAN18 ID/Legal Shield		495.50
Check	01/19/2018	131541 Accounts Payable	PUDGORSKI, DIANE		125.00
	Invoice	Date	Description		Amount
	2/26-28/18	02/01/2018	TA DISPATCHER - ADVANCED		125.00
Check	01/19/2018	131542 Accounts Payable	QUAD KNOFF INC		3,284.60
	Invoice	Date	Description		Amount
	90721	11/18/2017	PROF SRVS 10/08-11/04/17		2,718.20
	90723	11/18/2017	PROF SRVS 10/08-11/04/17		566.40
Check	01/19/2018	131543 Accounts Payable	R.A.C.V.B.		37,389.34
	Invoice	Date	Description		Amount
	1/09/18	01/09/2018	RTID COLLECTION		37,389.34
Check	01/19/2018	131544 Accounts Payable	RAMOS/STRONG INC		11,026.04
	Invoice	Date	Description		Amount
	313782	01/03/2018	700 GAL REG UNLEADED GAS		1,925.38
	313273	12/20/2017	1214 GAL REG UNLEADED GAS		3,107.26
	313542	12/27/2017	550 GAL REG UNLEADED GAS		1,503.14
	313542'	12/27/2017	346 GAL RED DYED DIESEL		905.54
	313049	12/13/2017	1042 GAL REG UNLEADED GAS		2,693.92
	313049'	12/13/2017	348 GAL RED DYED DIESEL		890.80
Check	01/19/2018	131545 Accounts Payable	RIDGECREST CLEANERS		69.75
	Invoice	Date	Description		Amount

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	121500		01/03/2018	UNIFORM CLEANING	27.00
	121215		12/20/2017	UNIFORM CLEANING	9.00
	121737		01/13/2018	UNIFORM CLEANING	22.50
	121659		01/10/2018	UNIFORM CLEANING	11.25
Check	01/19/2018	131546 Accounts Payable		ROSENOW SPEVACEK GROUP INC	1,065.00
	Invoice		Date	Description	Amount
	1002960		10/29/2017	OCT17 PROF SRVS	515.00
	1003098		11/30/2017	NOV17 PROF SRVS	550.00
Check	01/19/2018	131547 Accounts Payable		RR DONNELLEY & SONS COMPANY	907.14
	Invoice		Date	Description	Amount
	494255378		12/28/2017	ADMINISTRATIVE CITATION	907.14
Check	01/19/2018	131548 Accounts Payable		RUTAN & TUCKER LLP	6,272.50
	Invoice		Date	Description	Amount
	793334		11/21/2017	PROF SRVS THRU 10/31/17	487.50
	790325		10/21/2017	PROF SRVS THRU 9/30/17	747.50
	795629		12/14/2017	PROF SRVS THRU 11/30/17	1,885.00
	790326		10/21/2017	PROF SRVS THRU 9/30/17	2,047.50
	793335		11/21/2017	PROF SRVS THRU 10/31/17	682.50
	795631		12/14/2017	PROF SRVS THRU 11/30/17	422.50
Check	01/19/2018	131549 Accounts Payable		S.A.S.S.	1,427.40
	Invoice		Date	Description	Amount
	22868		01/05/2018	TEMP EMP 12/24-30/17	366.00
	22844		12/29/2017	TEMP EMP 12/17-23/17	366.00
	22819		12/22/2017	TEMP EMP 12/10-16/17	366.00
	22885		01/12/2018	TEMP EMP 12/31-1/06/18	329.40
Check	01/19/2018	131550 Accounts Payable		SAN BERNARDINO SHERIFF'S DEPT.	225.00
	Invoice		Date	Description	Amount
	2/25-3/09/18		02/01/2018	REGISTRATION SUPERVISORY COURSE	225.00
Check	01/19/2018	131551 Accounts Payable		SANTA FE WINWATER WORKS	211.09
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9020		01/09/2018	2" FLEX	211.09
Check	01/19/2018	131552 Accounts Payable	SECURITY ENGINEERING		86.00
	Invoice		Date	Description	Amount
	F123265		12/14/2017	LABOR	86.00
Check	01/19/2018	131553 Accounts Payable	SIERRA AUTO RECYCLING INC		7,031.02
	Invoice		Date	Description	Amount
	21695		01/03/2018	REPLACE WATER PUMP, SERPENTINE BELT, COOLANT, SERVICE BRAKE PADS	960.00
	21698		01/03/2018	SERVICE REAR END	725.00
	21694		01/03/2018	CHECKED ENGINE COMPARTMENT AND CHARGING SYSTEM, REPLACED BATTERY	152.06
	21467		12/08/2017	TOW CHARGES, REPAIRED OIL LEAK, CHECKED BRAKES, REPAIRED AIR BAG	1,167.44
	21670		12/29/2017	PAINT AND BODY REPAIRS FOR RT AND LT 1/4 PANELS AND HOOD PANEL	3,660.28
	21782		01/11/2018	SERVICE FRONT BRAKES AND CHECKED FLUIDS	125.00
	21784		01/11/2018	CHECK FOR NOISE IN ENGINE COMPARTMENT, REPLACED CHARGING SYSTEM	135.00
	21774		01/10/2018	REPAIRED GUN LOCK INOP	106.24
Check	01/19/2018	131554 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		90,448.99
	Invoice		Date	Description	Amount
	1/09/18		01/09/2018	DEVELOPER FEES OCT-DEC17	90,448.99
Check	01/19/2018	131555 Accounts Payable	SMITH PIPE & SUPPLY INC		766.46
	Invoice		Date	Description	Amount
	1/04/18		01/04/2018	WIRE & VALVE LOCATOR	766.46
Check	01/19/2018	131556 Accounts Payable	SOUTH BAY EDC INC		369,919.83
	Invoice		Date	Description	Amount
	2		12/31/2017	PROF SRVS 11/22-12/31/17	369,919.83
Check	01/19/2018	131557 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		6,458.89
	Invoice		Date	Description	Amount
	3037600921JAN18		01/06/2018	11/18-12/19/17 SRVS 644 S CHINA LAKE BLVD TC1	57.00
	3001256858JAN18		01/06/2018	12/01-1/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	305.44
	3046025702JAN18		01/06/2018	12/01-1/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	95.57
	3036422964JAN18		01/06/2018	12/06-1/05/18 SRVS 129 S WARNER	33.25
	3029174885JAN18		01/10/2018	12/07-1/08/18 SRVS 117 S DOWNS LGHT	53.29

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		3029174894JAN18	01/10/2018	12/07-1/08/18 SRVS 117 S DOWNS PMP	302.59
		3041618389JAN18	01/10/2018	12/06-1/05/18 SRVS 117 S DOWNS ST	41.77
		3040193865JAN18	01/10/2018	12/08-1/09/18 SRVS 570 S RICHMOND RD C HM	136.53
		3001190186JAN18	01/13/2018	12/13-1/12/18 SRVS 411 SAN BERNARDINO BLVD	754.27
		3045866349JAN18	01/13/2018	12/13-1/12/18 SRVS 899 S CHINA LAKE BLVD TC1	52.55
		3045866329JAN18	01/13/2018	12/13-1/12/18 SRVS 899 S CHINA LAKE BLVD LGHT	27.66
		3022031056JAN18	01/17/2018	12/13/17-1/12/18 SRVS 499 E FRENCH	92.46
		3035471181JAN18	01/17/2018	12/13/17-1/12/18 SRVS 302 S CHINA LAKE	63.95
		3042597722JAN18	01/17/2018	12/07/17-1/08/18 SRVS 602 W RIDGECREST BLVD	152.20
		3001190196JAN18	01/17/2018	12/13/17-1/12/18 SRVS 100 W CALIFORNIA AVE PMP	297.37
		3000966617JAN18	01/17/2018	12/13/17-1/12/18 SRVS 401 SAN BERNARDINO BLVD B	26.24
		3001190183JAN18	01/17/2018	12/13/17-1/12/18 SRVS 901 N DOWNS TC1	52.37
		3001190184JAN18	01/17/2018	12/13/17-1/12/18 SRVS 902 N NORMA ST	51.59
		3001190188JAN18	01/17/2018	12/13/17-1/12/18 SRVS 86 CHINA LK-FRENCH SPKL	46.41
		3001190191JAN18	01/17/2018	12/13/17-1/12/18 SRVS 900 N CHINA LAKE BLVD SGL	45.34
		3001190192JAN18	01/17/2018	12/13/17-1/12/18 SRVS 86 CHINA LK/RDGRST SGL	43.96
		3001190194JAN18	01/17/2018	12/13/17-1/12/18 SRVS 200 S CHINA LAKE BLVD TC1	61.67
		3001190199JAN18	01/17/2018	12/13/17-1/12/18 SRVS 100 N RICHMOND SGNL	48.43
		3001190205JAN18	01/17/2018	12/13/17-1/12/18 SRVS 55 W LAS FLORES FIC	44.50
		3001190207JAN18	01/17/2018	12/13/17-1/12/18 SRVS 500 N NORMA ST TC1	53.62
		3001190208JAN18	01/17/2018	12/13/17-1/12/18 SRVS 1650 N NORMA ST TC1	37.42
		3001190209JAN18	01/17/2018	12/13/17-1/12/18 SRVS 1299 N NORMA ST TC1	52.54
		3001256860JAN18	01/17/2018	12/13/17-1/12/18 SRVS 913 S CHINA LAKE BLVD SGL	60.57
		3000723539JAN18	01/17/2018	12/13/17-1/12/18 SRVS 928 N DOWNS	23.91
		3000727535JAN18	01/17/2018	12/13/17-1/12/18 SRVS 834 W LAS FLORES AVE SPKL	23.63
		3001038184JAN18	01/17/2018	12/13/17-1/12/18 SRVS 102 N CHINA LAKE BLVD	24.05
		3001190206JAN18	01/17/2018	12/13/17-1/12/18 SRVS 600 E RIDGECREST BLVD SPK	23.63
		3001190210JAN18	01/17/2018	12/13/17-1/12/18 SRVS 699 N DOWNS SPKL	23.63
		3003843888JAN18	01/17/2018	12/13/17-1/12/18 SRVS 901 S CHINA LAKE BLVD SPK	23.63
		3000686771JAN18	01/17/2018	12/13/17-1/12/18 SRVS 523 INDIAN WELLS LN	23.63
		3003633968JAN18	01/17/2018	12/13/17-1/12/18 SRVS 1206 N LAS POSAS CT POLE	23.91
		3001190189JAN18	01/17/2018	12/13/17-1/12/18 SRVS 302 E FRENCH PMP	458.90
		3001190190JAN18	01/17/2018	12/13/17-1/12/18 SRVS 302 E FRENCH LOT	210.13
		3002920230JAN18	01/17/2018	12/13/17-1/12/18 SRVS 300 FRENCH	176.60
		3001190182JAN18	01/17/2018	12/13/17-1/12/18 SRVS 1001 N DOWNS ST PARK	120.93

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					176.75
			12/13/17-1/12/18 SRVS 501 E UPJOHN PARK		536.65
			12/13/17-1/12/18 SRVS 411 SAN BERNARDINO PMP		369.58
			12/13/17-1/12/18 SRVS 636 W RIDGECREST BLVD		1,113.07
			12/13/17-1/12/18 SRVS 125 S WARNER ST		15.70
			12/01/17-1/01/18 SRVS 401 SAN BERNARDINO BLVD O		
Check	01/19/2018	131558 Accounts Payable	SPRINT		299.40
	Invoice	Date	Description		Amount
	665658819121	12/29/2017	11/26-12/25/17 SRVS		299.40
Check	01/19/2018	131559 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
	335170	12/20/2017	DEC17 PEST CONTROL		475.00
Check	01/19/2018	131560 Accounts Payable	STAPLES BUSINESS ADVANTAGE		362.18
	Invoice	Date	Description		Amount
	3362525073	12/15/2017	PENS, RECEIPT BOOKS, BINDER CLIPS, STAPLES, RUBBER STAMP, DESK O		71.77
	3363030792	12/21/2017	CHAIR MAT		33.55
	3363633521	12/29/2017	UNDERDESK KEYBOARD DRAWER		50.65
	3364556922	01/04/2018	YEARLY WALL CALENDAR, SCISSORS		32.56
	3364802126	01/06/2018	2018 DESKPAD, WINDOW ENVELOPES, DISC, SELF-INK STAMP, TAPE		173.65
Check	01/19/2018	131561 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,809.80
	Invoice	Date	Description		Amount
	3340310001	12/14/2017	PROF SRVS THRU 11/30/17		1,809.80
Check	01/19/2018	131562 Accounts Payable	SWEeper SHOP		821.85
	Invoice	Date	Description		Amount
	10773	12/18/2017	WATER SOLENOID		354.02
	10751	12/13/2017	A7-FLAPSET, SWITCH		467.83
Check	01/19/2018	131563 Accounts Payable	SYNAGRO-WWT, INC		280.15
	Invoice	Date	Description		Amount
	414170	12/31/2017	COMPOST		280.15
Check	01/19/2018	131564 Accounts Payable	THALES CONSULTING INC		4,000.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1545		01/10/2018	SCO FY17 ANNUAL CITIES FINANCIAL TRANSACTION REPORT	3,000.00
	1543		01/09/2018	FY17 TRANSIT SCO REPORT	1,000.00
Check	01/19/2018	131565 Accounts Payable	THE CAR WASH		302.40
	Invoice		Date	Description	Amount
	1/03/18		01/03/2018	DEC17 CAR WASHES	302.40
Check	01/19/2018	131566 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
	PPE 12/31/17		01/19/2018	PPE 12/31/17 PEAR Dues	1,820.00
Check	01/19/2018	131567 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
	PPE 01/14/18		01/19/2018	PPE 01/14/18 PEAR Dues	1,820.00
Check	01/19/2018	131568 Accounts Payable	TOYOTA OF RIDGECREST		180.88
	Invoice		Date	Description	Amount
	TOCS182280		01/08/2018	REPLACE OIL FILTER, DRAIN AND REFILL OIL, LUBE CHASSIS	55.87
	TOCS182306		01/09/2018	REPLACE OIL FILTER, DRAIN OIL, LUBE CHASSIS, CHECK FLUIDS	60.61
	CVCS182480		01/16/2018	REPLACE OIL FILTER, DRAIN AND REFILL OIL, ADJUST TIRE PRESSURE	64.40
Check	01/19/2018	131569 Accounts Payable	TRIPP ELECTRIC		350.00
	Invoice		Date	Description	Amount
	3101		11/19/2017	LOCATING CONTROL BOX FOR STREET LIGHTS IN RIDGECREST BLVD	70.00
	3086		11/03/2017	REPAIR LIGHTING IN BASKETBALL COURT IN KERR MCGEE CENTER	140.00
	3112		12/03/2017	REPAIR PARKING LOT LIGHT, REAR OF BUILDING, OVER DUMPSTER	140.00
Check	01/19/2018	131570 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice		Date	Description	Amount
	Dec17Dues		01/19/2018	Dec17 Union Dues	657.60
Check	01/19/2018	131571 Accounts Payable	UNITED WAY OF I.W.V.		14.00
	Invoice		Date	Description	Amount
	FY18 2nd QTR		01/19/2018	EE Donation Oct17-Jan18	14.00
Check	01/19/2018	131572 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 01/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 12/31/17		01/19/2018	PPE 12/31/17 Deferred Comp	175.00
Check	01/19/2018	131573	Accounts Payable	VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 1/14/18		01/19/2018	PPE 1/14/18 Deferred Comp	50.00
Check	01/19/2018	131574	Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)	29.24
	Invoice		Date	Description	Amount
	98056497181712		01/01/2018	12/01-31/17 SRVS	29.24
Check	01/19/2018	131575	Accounts Payable	VERIZON WIRELESS	193.79
	Invoice		Date	Description	Amount
	9798840639		12/26/2017	11/27-12/26/17 SRVS	193.79
Check	01/19/2018	131576	Accounts Payable	WAL-MART STORE #01-1600	63.87
	Invoice		Date	Description	Amount
	2256		01/04/2018	SAFETY VESTS, PICTURE HANGER, FACIAL TISSUE	52.57
	9977		12/21/2017	PHOTO PRINTS	11.30
Check	01/19/2018	131577	Accounts Payable	WALKER'S WINDOW TINTING	75.00
	Invoice		Date	Description	Amount
	12/13/17		12/13/2017	REPLACE FILM IN KERR MCGEE CENTER ON WINDOW SOUTH SIDE	75.00
Check	01/19/2018	131578	Accounts Payable	WAXIE SANITARY SUPPLY	1,237.86
	Invoice		Date	Description	Amount
	77156402		12/20/2017	TRASH LINERS	486.32
	77173716		01/03/2018	FLOOR FINISH	428.24
	77189776		01/10/2018	FLOOR FINISH	323.30
Check	01/19/2018	131579	Accounts Payable	WEST GROUP	207.00
	Invoice		Date	Description	Amount
	837460119		01/01/2018	DEC17 INFORMATION	207.00
Check	01/19/2018	131580	Accounts Payable	WILLDAN ENGINEERING	3,767.00
	Invoice		Date	Description	Amount
	515565		12/27/2017	PROF SRVS THRU 11/24/17	2,562.75
	515534		12/27/2017	PROF SRVS THRU 11/24/17	292.50

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 01/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	515572		12/27/2017	PROF SRVS THRU 11/24/17	252.50
	515531		12/27/2017	PROF SRVS THRU 11/24/17	642.00
	515533		12/27/2017	PROF SRVS THRU 11/24/17	17.25
Check	01/19/2018	131581 Accounts Payable	YORK INSURANCE SERVICE GROUP		15,580.25
	Invoice	Date	Description		Amount
	500016676		10/31/2017	SUBROGATION RECOVERY 2014-2016	15,580.25
Check	01/19/2018	131582 Accounts Payable	ZUMAR INDUSTRIES INC		123.55
	Invoice	Date	Description		Amount
	173779		12/27/2017	PREFABRICATED STREET SIGN	123.55
Check	01/19/2018	131583 Accounts Payable	VERDONE , MICHAEL A		4,162.63
	Invoice	Date	Description		Amount
	1/03/18		01/03/2018	REFUND OF SEWER FEES FY17-18	4,162.63
GENERAL GENERAL Totals:			Transactions: 124		\$1,002,572.25
Checks:	124		\$1,002,572.25		