

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/06/2018

PRESENTED BY:
Cheri Freese

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 12/06/2018
Total Disbursed: \$164,964.51

FISCAL IMPACT:

Total Disbursed: \$164,964.51
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: 12/06/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	12/06/2018	133665 Accounts Payable	ALICE M. BECHTEL		35.00
	Invoice		Date	Description	Amount
		10/15-11/16/18	11/16/2018	AEROBICS CLASSES	35.00
Check	12/06/2018	133666 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,153.46
	Invoice		Date	Description	Amount
		2100722370	11/13/2018	UNIFORM CLEANING	26.88
		2100722369	11/13/2018	UNIFORM CLEANING	63.77
		2100723834	11/20/2018	CLEANING SUPPLIES	130.41
		2100723832	11/20/2018	UNIFORM CLEANING	70.10
		2100723835	11/20/2018	CLEANING SUPPLIES	76.25
		2100723829	11/20/2018	CLEANING SUPPLIES	128.55
		2100723828	11/20/2018	UNIFORM CLEANING	63.77
		2100725358	11/27/2018	CLEANING SUPPLIES	76.25
		2100725357	11/27/2018	CLEANING SUPPLIES	130.41
		2100725356	11/27/2018	UNIFORM CLEANING	60.19
		2100721553	11/08/2018	UNIFORM CLEANING	98.81
		2100723038	11/15/2018	UNIFORM CLEANING	62.01
		2100724560	11/22/2018	UNIFORM CLEANING	89.81
		2100713314	10/02/2018	CLEANING SUPPLIES	76.25
Check	12/06/2018	133667 Accounts Payable	AUTOZONE STORES LLC		255.53
	Invoice		Date	Description	Amount
		5342957736	11/20/2018	GEAR OIL	71.43
		5342954053	11/15/2018	ROTORS AND BREAK PADS	184.10
Check	12/06/2018	133668 Accounts Payable	BAKERSFIELD NEWS OBSERVER		1,260.00
	Invoice		Date	Description	Amount
		2341	10/25/2018	LEGAL DISPLAY PUBLIC NOTICE-INVITING SEALED BIDS	1,260.00
Check	12/06/2018	133669 Accounts Payable	BILL FREUND CONSTRUCTION		2,854.05
	Invoice		Date	Description	Amount
		11/20/2018	11/20/2018	REFUND DEPOSIT FOR 1320 S. MCCALL PERMIT #2018-0124	2,854.05
Check	12/06/2018	133670 Accounts Payable	BSN SPORTS		120.63

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	300439415		11/28/2018	LF PICKLE BALL PADDLES	120.63
Check	12/06/2018	133671 Accounts Payable		CA - ASSOCIATION COORDINATED TRANSPORTATION	510.00
	Invoice		Date	Description	Amount
	20190301		01/01/2019	2019 MEMBERSHIP C. SMITH	510.00
Check	12/06/2018	133672 Accounts Payable		CA - DEPT OF JUSTICE	1,767.00
	Invoice		Date	Description	Amount
	336563		11/05/2018	OCT18 FINGERPRINT APPS	1,767.00
Check	12/06/2018	133673 Accounts Payable		CANON FINANCIAL SERVICES INC	2,038.00
	Invoice		Date	Description	Amount
	19410495		11/12/2018	NOV18 MAINT CONTRACT	2,038.00
Check	12/06/2018	133674 Accounts Payable		CARL WARREN & COMPANY	165.30
	Invoice		Date	Description	Amount
	1861981		11/28/2018	DOL 5/11/2014	165.30
Check	12/06/2018	133675 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	580.00
	Invoice		Date	Description	Amount
	965621		11/16/2018	OCT18 LAB SERVICES	580.00
Check	12/06/2018	133676 Accounts Payable		COLE PRO MEDIA LLC	2,000.00
	Invoice		Date	Description	Amount
	1480		11/26/2018	NOV18 MEDIA CONSULTING	2,000.00
Check	12/06/2018	133677 Accounts Payable		CRANES WASTE OIL	157.50
	Invoice		Date	Description	Amount
	147271		11/29/2018	OIL WASTE	157.50
Check	12/06/2018	133678 Accounts Payable		DAILY INDEPENDENT	910.15
	Invoice		Date	Description	Amount
	136642		11/06/2018	HELP WANTED AD PW MAINTENANCE WORKER 1	95.39
	136643		11/06/2018	HELP WANTED AD PR MAINTENANCE WORKER 1	91.52
	11/16/18		11/16/2018	LEGAL PUB RUN 1 NOPH APN	57.72

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	10/04/18		10/04/2018	LEGAL PUB RUN 1& 2 NOTICE SEALED BIDS SEWER DOWNS/BOWMAN	665.52
Check	12/06/2018	133679 Accounts Payable	DAVID EVANS & ASSOCIATES INC		1,171.69
	Invoice		Date	Description	Amount
		432431	11/21/2018	PROF SRVS 9/30-11/03/18	499.02
		432430	11/21/2018	PROF SRVS 9/30-11/03/18	672.67
Check	12/06/2018	133680 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice		Date	Description	Amount
		108783	11/30/2018	NOV18 JANITORIAL	275.00
Check	12/06/2018	133681 Accounts Payable	DESERT INDUSTRIAL SUPPLY		101.76
	Invoice		Date	Description	Amount
		169020	11/15/2018	2" ANG ELEC VLV	101.76
Check	12/06/2018	133682 Accounts Payable	DESERT SPORT CENTER INC		147.17
	Invoice		Date	Description	Amount
		76906	11/28/2018	CHAIN SAW BLADES	147.17
Check	12/06/2018	133683 Accounts Payable	FEDERAL EXPRESS CORP		24.94
	Invoice		Date	Description	Amount
		637819009	11/19/2018	DOCS SENT TO CATHY WILLIAMS	24.94
Check	12/06/2018	133684 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		1,000.00
	Invoice		Date	Description	Amount
		3438	11/30/2018	KERN SART	1,000.00
Check	12/06/2018	133685 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
		PPE 12/02/18	12/06/2018	PPE 12/02/18 DEF COMP	200.00
Check	12/06/2018	133686 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
		592041712PR25	12/06/2018	PPE 12/02/18	25.00
Check	12/06/2018	133687 Accounts Payable	FRONTIER CALIFORNIA INC		16.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7604461399	OCT18	10/25/2018	10/25-11/24/18 SRVS	16.20
Check	12/06/2018	133688 Accounts Payable	FRONTIER CALIFORNIA INC		49.63
	Invoice		Date	Description	Amount
	7603719473	NOV18	11/07/2018	11/07-12/06/18 SRVS	49.63
Check	12/06/2018	133689 Accounts Payable	FRONTIER CALIFORNIA INC		160.28
	Invoice		Date	Description	Amount
	7603711457	NOV18	11/19/2018	11/19-12/18/18 SRVS	160.28
Check	12/06/2018	133690 Accounts Payable	FRONTIER CALIFORNIA INC		138.42
	Invoice		Date	Description	Amount
	7603758657	NOV18	11/19/2018	11/19-12/18/18 SRVS	138.42
Check	12/06/2018	133691 Accounts Payable	FRONTIER CALIFORNIA INC		64.85
	Invoice		Date	Description	Amount
	7603759817	NOV18	11/19/2018	11/19-12/18/18 SRVS	64.85
Check	12/06/2018	133692 Accounts Payable	FRONTIER CALIFORNIA INC		62.44
	Invoice		Date	Description	Amount
	7604464631	NOV18	11/13/2018	11/13-12/12/18 SRVS	62.44
Check	12/06/2018	133693 Accounts Payable	GARDA CL WEST INC		478.40
	Invoice		Date	Description	Amount
	10447029		12/01/2018	DEC18 TRANSPORT	478.40
Check	12/06/2018	133694 Accounts Payable	GRAINGER		393.27
	Invoice		Date	Description	Amount
	9910435859		09/19/2018	HAND DRYER	369.47
	9010228931		11/19/2018	ICED TEA FILTERS	23.80
Check	12/06/2018	133695 Accounts Payable	HLA GROUP		1,500.00
	Invoice		Date	Description	Amount
	32218-1		10/25/2018	PROF SRVS 9/16-10/20/2018	1,500.00
Check	12/06/2018	133696 Accounts Payable	HOME DEPOT CREDIT SERVICES		434.94

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6014881		11/08/2018	EXTENSION CORD, PVC CONDUIT FITTING, CONNECTOR AND FITTINGS	35.31
	5015015		11/09/2018	BATTERIES, EXTENSION CORD ELECT TAPE, 125V PLUG	76.40
	15860		11/14/2018	BATTERIES AND DUCT TAPE	35.21
	4100917		11/20/2018	RADIATOR HEATER	86.54
	4016817		11/20/2018	SPACKLING PASTE, SHEET METAL	22.01
	3017042		11/21/2018	COMPRESSION CONNECTOR, WIRE STRIPPERS	21.30
	3017068		11/21/2018	FOAM TAPE, KEY	6.41
	3017049		11/21/2018	CAM LOCK	4.96
	7010736		11/27/2018	CABLE TIES	24.94
	7101306		11/27/2018	PADLOCK	16.21
	6010883		11/28/2018	ELECT TAPE	4.85
	6031651		11/28/2018	CONSTRUCTION ADHESIVE	15.09
	6010882		11/28/2018	GLOVES	10.79
	6095090		11/28/2018	LUMBER, GLOVES AND SPRAY PAINT	25.28
	6101371		11/28/2018	WALL PLATE	3.81
	4101419		11/30/2018	NAILS	4.84
	5011060		11/29/2018	GOGGLES, HARD HAT	16.66
	1095551		12/03/2018	CONCRETE MIX	7.04
	1095575		12/03/2018	SHEET METAL SCREWS, WALL ANCHOR / SCREW, CORNER BRACE	17.29
Check	12/06/2018	133697 Accounts Payable		ICMA RETIREMENT TRUST-457	5,452.97
	Invoice		Date	Description	Amount
	PPE 12/02/18		12/06/2018	PPE 12/02/18 ICMA	5,452.97
Check	12/06/2018	133698 Accounts Payable		INTERSTATE SALES INC	4,507.95
	Invoice		Date	Description	Amount
	19154		11/15/2018	BLANK LETTERS FOR SIGNS	767.91
	19241		10/03/2018	BLANK LETTERS FOR SIGNS	3,740.04
Check	12/06/2018	133699 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010NOV18		11/26/2018	10/27-11/21/18 WATER AND SEWER SRVS CHARGE	60.46
Check	12/06/2018	133700 Accounts Payable		IWV WATER DISTRICT	8,091.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice	Date		Description		Amount
	7986008NOV18		11/27/2018	10/04-11/06/18 SRVS 636 W RIDGECREST	245.12
	7986037NOV18		11/27/2018	10/04-11/06/18 SRVS 636 W RIDGECREST	70.70
	7986038NOV18		11/27/2018	10/11-11/13/18 SRVS 411 SAN BERNARDINO	256.06
	7986058NOV18		11/27/2018	10/15-11/15/18 SRVS 0 GOLF COURSE	96.14
	7986060NOV18		11/27/2018	10/02-11/02/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	69.02
	7986061NOV18		11/27/2018	10/02-11/02/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	70.14
	7986063NOV18		11/27/2018	10/12-11/14/18 SRVS 0 COLLEGE/KENDALL-LDSC	111.42
	7986001NOV18		11/27/2018	10/05-11/07/18 SRVS 0 LAS FLORES/DOWNS	41.97
	7986004NOV18		11/27/2018	10/15-11/15/18 SRVS #3 N DRUMMOND ISLAND	223.12
	7986005NOV18		11/27/2018	10/14-11/14/18 SRVS #4 N DRUMMOND ISLAND	41.97
	7986006NOV18		11/27/2018	10/14-11/15/18 SRVS #5 N DRUMMOND ISLAND	42.53
	7986009NOV18		11/27/2018	10/15-11/15/18 SRVS 0 S DOWNS/CHURCH	221.44
	7986010NOV18		11/27/2018	10/09-11/08/18 SRVS 100 W CALIFORNIA	2,231.69
	7986012NOV18		11/27/2018	10/01-11/01/18 SRVS 125 S WARNER	140.29
	7986018NOV18		11/27/2018	10/01-11/01/18 SRVS 0 N AMERICAN/COTTONWOOD	43.65
	7986019NOV18		11/27/2018	10/09-11/08/18 SRVS 0 S SUNLAND/E. UPJOHN	1,923.91
	7986021NOV18		11/27/2018	10/01-11/01/18 SRVS 215 S CHINA LAKE	81.80
	7986022NOV18		11/27/2018	10/01-11/01/18 SRVS 102 N CHINA LAKE	817.28
	7986023NOV18		11/27/2018	10/02-11/02/18 SRVS 127 BALSAM - LANDSCAPE	41.41
	7986024NOV18		11/27/2018	10/02-11/02/18 SRVS 124 BALSAM - LANDSCAPE	41.41
	7986028NOV18		11/27/2018	10/05-11/07/18 SRVS 0 S CHINA LAKE/BOWMAN	55.01
	7986030NOV18		11/27/2018	10/15-11/15/18 SRVS 0 N DOWNS/DRUMMOND	55.89
	7986031NOV18		11/27/2018	10/01-11/01/18 SRVS 0 PURPLE SAGE	41.41
	7986032NOV18		11/27/2018	10/02-11/02/18 SRVS 0 UPJOHN/CHINA LAKE	43.09
	7986033NOV18		11/27/2018	10/10-11/09/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
	7986034NOV18		11/27/2018	10/15-11/15/18 SRVS 0 DRUMMOND	41.41
	7986035NOV18		11/27/2018	10/01-11/01/18 SRVS 0 APACHE	43.09
	7986036NOV18		11/27/2018	10/10-11/09/18 SRVS 0 N DOWNS/KINNETT	41.41
	7986046NOV18		11/27/2018	10/11-11/13/18 SRVS 0 N DOWNS/ARGUS	53.25
	7986047NOV18		11/27/2018	10/05-11/07/18 SRVS 0 N DOWNS/FELSPAR	46.21
	7986048NOV18		11/27/2018	10/10-11/09/18 SRVS 0 N DOWNS/KINNETT	52.37
	7986049NOV18		11/27/2018	10/10-11/09/18 SRVS 0 N DOWNS/BENNETT	46.21
	7986050NOV18		11/27/2018	10/10-11/09/18 SRVS 0 N DOWNS/ATKINS	47.09

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	99892		10/15/2018	MAGN SIGNS VOLUNTEER OUT OF SERVICE	216.50
Check	12/06/2018	133706 Accounts Payable	LIEBERT CASSIDY WHITMORE		5,807.80
	Invoice		Date	Description	Amount
	1468980		10/31/2018	PROF SRVS THRU 10/31/18	74.00
	1468979		10/31/2018	PROF SRVS THRU 10/31/18	5,733.80
Check	12/06/2018	133707 Accounts Payable	MCI COMM SERVICE		33.69
	Invoice		Date	Description	Amount
	7N987884NOV18		11/19/2018	STATEMENT ENDING 11/19/18	33.69
Check	12/06/2018	133708 Accounts Payable	MEDIACOM CALIFORNIA LLC		374.90
	Invoice		Date	Description	Amount
	93550NOV18		11/08/2018	11/18-12/17/18 SRVS	374.90
Check	12/06/2018	133709 Accounts Payable	MEINERT'S INDUSTRIAL		42.38
	Invoice		Date	Description	Amount
	11783A		10/16/2018	HEX PIPE, PIPE NIPPLE, BENCH WORK	42.38
Check	12/06/2018	133710 Accounts Payable	NAPA AUTO PARTS		561.96
	Invoice		Date	Description	Amount
	942936		11/08/2018	EXTENSION SOCKET	14.60
	943436		11/14/2018	UNIVERSAL JOINT SOCKET	13.52
	943894		11/19/2018	AIR HOSE, AIR HOSE FITTINGS, DOOR LOCK CLIP	82.43
	943962		11/20/2018	BATTERY, CORE DEPOSIT	131.61
	944381		11/27/2018	BATTERY, CORE DEPOSIT, TIRE VALVE, MOTOR TUNE UP, DISK BRAKE PAD	297.64
	944445		11/27/2018	RING TERMINAL	5.94
	944659		11/29/2018	WINDSHIELD WIPER BLADES	16.22
Check	12/06/2018	133711 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
	S100883633001		11/20/2018	CAT LITTER	366.20
Check	12/06/2018	133712 Accounts Payable	O'REILLY AUTO PARTS		170.03
	Invoice		Date	Description	Amount
	EB47904636		05/25/2018	APRIL EB CREDIT	(6.03)
	EB61458136		11/23/2018	OCT EB CREDIT	(7.86)

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		2846165304	11/30/2018	WASHER PUMP	17.53
		2846165755	12/03/2018	HUB ASSEMBLY	255.53
		2846163123	11/16/2018	AC COMPRESSR, ACCUMULATOR, ORIFICE TUBE, AND CRANK SENSOR	465.83
		2846157078,	10/11/2018	CORE RETURN	(30.31)
		2846162672,	11/14/2018	OIL FILTER, OIL	17.51
		2846162966,	11/16/2018	HEX KEY SET	10.81
		2846158168,	10/17/2018	HUB ASSEMBLY	(552.98)
Check	12/06/2018	133713 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	82.68
		Invoice	Date	Description	Amount
		14736854655NOV18	11/06/2018	10/05-11/05/18 SRVS 636 W RIDGECREST BLVD	82.68
Check	12/06/2018	133714 Accounts Payable		PARS TRUSTEE	348.82
		Invoice	Date	Description	Amount
		PPE 12/02/18	12/06/2018	PPE 12/02/18 PARS Retirement	348.82
Check	12/06/2018	133715 Accounts Payable		PATRICIA ROCKWELL	1,763.83
		Invoice	Date	Description	Amount
		11/28/2018	11/28/2018	CHRISTMAS PARTY PRIZES	1,763.83
Check	12/06/2018	133716 Accounts Payable		PRINCIPAL FINANCIAL GROUP	7,241.31
		Invoice	Date	Description	Amount
		Dec-18	12/06/2018	Dec-18 Dental & Vision insurance	7,241.31
Check	12/06/2018	133717 Accounts Payable		PROFORCE LAW ENFORCEMENT	2,146.76
		Invoice	Date	Description	Amount
		360551	11/05/2018	TSR TACT PERFORMANCE POWER MAG, TSR HLSST X26P BLACK HAWK RK	2,146.76
Check	12/06/2018	133718 Accounts Payable		RAMOS/STRONG INC	11,832.21
		Invoice	Date	Description	Amount
		325062	11/07/2018	1435.00 GAL REG UNLEADED	4,424.75
		325062,	11/07/2018	94.00 GAL RED DYED DIESEL	280.61
		325361	11/14/2018	1300.00 GAL REG UNLEADED	3,733.30
		325361,	11/14/2018	239.00 GAL RED DYED DIESEL	676.98
		325530	11/19/2018	925.00 GAL REG UNLEADED	2,716.57
Check	12/06/2018	133719 Accounts Payable		RIDGECREST CHAMBER OF COMMERCE	396.00

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	Invoice		Date	Description	Amount
	1005325		11/28/2018	LUNCHEON TICKETS	396.00
Check	12/06/2018	133720 Accounts Payable		RIDGECREST CLEANERS	24.75
	Invoice		Date	Description	Amount
	129156		11/13/2018	UNIFORM CLEANING	9.00
	129005		11/06/2018	UNIFORM CLEANING	6.75
	129356		11/20/2018	UNIFORM CLEANING	9.00
Check	12/06/2018	133721 Accounts Payable		ROUTEMATCH SOFTWARE, INC	2,728.00
	Invoice		Date	Description	Amount
	37774		11/02/2018	DOCKING MOUNT	532.00
	37775		11/02/2018	DOCKING SYSTEM	1,410.00
	37776		11/02/2018	DOCKING CASE	786.00
Check	12/06/2018	133722 Accounts Payable		S.A.S.S.	2,632.00
	Invoice		Date	Description	Amount
	23866		11/21/2018	TEMP EMP 11/11-11/17/18	570.00
	23848,		11/16/2018	TEMP EMP 11/04-11/10/18	760.00
	23832.		11/09/2018	TEMP EMP 10/28-11/03/18	366.00
	23866.		11/21/2018	TEMP EMP 11/11-11/17/18	366.00
	23881		11/30/2018	TEMP EMP 11/18-11/24/18	570.00
Check	12/06/2018	133723 Accounts Payable		SANTA FE WINWATER WORKS	207.84
	Invoice		Date	Description	Amount
	9237		11/15/2018	4" RED X RED FLEX COUPLING	207.84
Check	12/06/2018	133724 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	18,582.28
	Invoice		Date	Description	Amount
	3001256854NOV18		11/27/2018	10/01-11/01/18 SRVS VARIOUS	18,158.70
	3001256854NOV18,		11/27/2018	9/07-10/01/18 SRVS VARIOUS	24.18
	3001256854NOV18.		11/27/2018	8/04-10/01/18 SRVS VARIOUS	(59.82)
	3042941517NOV18		11/27/2018	10/04-11/02/18 SRVS 841 W RIDGECREST BLVD A	52.01
	3042941570NOV18		11/27/2018	10/22-11/20/18 SRVS 100 NORMA ST A TC1	50.33
	3042941608NOV18		11/27/2018	10/04-11/02/18 SRVS 121 S. WARNER ST A LGHT	50.81
	3042941584NOV18		11/27/2018	10/04-11/02/18 SRVS 841 W RIDGECREST BLVD B	30.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042941597NOV18	11/27/2018	10/22-11/20/18 SRVS 100 NORMA ST B LGHT	67.25
		3042941615NOV18	11/27/2018	10/04-11/02/18 SRVS 121 S WARNER ST B SPKL	27.55
		3044053217NOV18	11/27/2018	10/01-11/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	48.15
		3042299786NOV18	11/24/2018	10/18-11/17/18 SRVS 500 S CHINA LAKE BLVD LS-3	47.16
		3042299792NOV18	11/24/2018	10/12-11/13/18 SRVS 500 S CHINA LAKE BLVD TC-1	56.93
		3001256857NOV18	12/01/2018	10/30-11/30/18 SRVS 100 N RICHMOND LTS	28.97
Check	12/06/2018	133725 Accounts Payable	SPARKLETTS		128.37
	Invoice		Date	Description	Amount
		4362596NOV18	11/14/2018	DRINKING WATER/COOLER RENT	128.37
Check	12/06/2018	133726 Accounts Payable	SPRINT		298.80
	Invoice		Date	Description	Amount
		665658819132	11/29/2018	10/26-11/25/18 SRVS	298.80
Check	12/06/2018	133727 Accounts Payable	STAPLES BUSINESS ADVANTAGE		388.46
	Invoice		Date	Description	Amount
		3396560112	11/16/2018	MAGNETIC CLIP DISPENSER	7.24
		3396560111	11/16/2018	ENVELOPES, TAX FORMS, CALCULATOR RIBBON AND LETTER OPENER	87.28
		3395887930	11/08/2018	AIR FRESHENER	5.94
		3395814385	11/07/2018	DRY ERASE CALENDARS, INK ROLLER, DISINFECTING WIPES, DIVIDERS	117.30
		3396267855	11/11/2018	CALENDAR	19.47
		3396959632	11/21/2018	CALCULATOR	43.29
		3395887929	11/08/2018	DIVIDERS, PAPER, NOTE PADS, MEMO CARDS, FILE ORGANIZER	107.94
Check	12/06/2018	133728 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		4,833.00
	Invoice		Date	Description	Amount
		3482670000	11/08/2018	PROF SRVS THRU 10/31/2018	4,833.00
Check	12/06/2018	133729 Accounts Payable	SURFACE PUMPS INC		351.21
	Invoice		Date	Description	Amount
		131801IN	11/20/2018	SQUARE BRAIDED SYNTHETIC W/LUBE AND GRAPHITE	351.21
Check	12/06/2018	133730 Accounts Payable	SWEEPER SHOP		512.66
	Invoice		Date	Description	Amount
		12542	11/09/2018	STEEL BROOM, SEAL MATERIAL	512.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/06/2018	133731 Accounts Payable	TECHNICAL SMOKE TESTING INC		600.00
	Invoice	Date	Description		Amount
	819523	11/13/2018	SMOKE OPASITY TESTING		600.00
Check	12/06/2018	133732 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice	Date	Description		Amount
	PPE 12/02/18	12/06/2018	PPE 12/02/18 PEAR Dues		1,775.00
Check	12/06/2018	133733 Accounts Payable	THE PUN GROUP		15,000.00
	Invoice	Date	Description		Amount
	111851	11/15/2018	FY18 AUDIT SERVICES		15,000.00
Check	12/06/2018	133734 Accounts Payable	TOYOTA OF RIDGECREST		649.84
	Invoice	Date	Description		Amount
	CVCS189511	11/20/2018	REPLACED AC COMPRESSOR,RECEIVER DRIER AND ORIFICE TUBE EVACUATE		649.84
Check	12/06/2018	133735 Accounts Payable	TRANSFIRST SERVICES INC.		253.16
	Invoice	Date	Description		Amount
	ARINV106369	11/13/2018	CREDIT CARD FEES ACO		203.34
	ARINV106370	11/13/2018	CREDIT CARD FEES PD		49.82
Check	12/06/2018	133736 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 12/02/18	12/06/2018	PPE 12/02/18 DEF COMP		50.00
Check	12/06/2018	133737 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	11/28/2018	11/28/2018	BUS WASHING		900.00
Check	12/06/2018	133738 Accounts Payable	WAL-MART STORE #01-1600		530.57
	Invoice	Date	Description		Amount
	2000	11/15/2018	GLOW STICKS		7.05
	5480	11/14/2018	GARLAND, CHRISTMAS BANNERS, CHRISTMAS BALLS		31.44
	8975	12/01/2018	CONCESSIONS		69.90
	1671	11/17/2018	CONCESSIONS		67.71
	5479	11/14/2018	CONCESSIONS		11.84

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5481		11/14/2018	CITY CHRISTMAS PARTY	147.42
	3388		11/26/2018	CONCESSIONS	126.48
	3388,		11/26/2018	CONCESSIONS	49.44
	4411		11/28/2018	CHRISTMAS LIGHTS	19.29
Check	12/06/2018	133739 Accounts Payable		WAXIE SANITARY SUPPLY	474.95
	Invoice		Date	Description	Amount
	77882778		11/21/2018	TOILET PAPER	474.95
Check	12/06/2018	133740 Accounts Payable		WEST COAST LIGHTS & SIRENS INC	717.69
	Invoice		Date	Description	Amount
	17579		11/26/2018	AMP BREAKER, LIGHTS AND SIRENS INSTALLED/REPAIRS MADE TO PATROL	717.69
Check	12/06/2018	133741 Accounts Payable		WEST GROUP	212.91
	Invoice		Date	Description	Amount
	839176941		11/01/2018	OCT18 INFORMATION	212.91
Check	12/06/2018	133742 Accounts Payable		WILLDAN ENGINEERING	5,810.66
	Invoice		Date	Description	Amount
	220106		11/01/2018	OCT18 BUILDING AND SAFETY PLAN REVIEW AND INSPECTION SERVICES	5,810.66
Check	12/06/2018	133743 Accounts Payable		ANGELA SELLERS	54.50
	Invoice		Date	Description	Amount
	11/15/2018		11/15/2018	REFUND FOR FLAG FOOTBALL	54.50
Check	12/06/2018	133744 Accounts Payable		CRYSTAL THRASHER	105.00
	Invoice		Date	Description	Amount
	11/19/2018		11/19/2018	REFUND FACILITY DEPOSIT	105.00
Check	12/06/2018	133745 Accounts Payable		IWV CONSTRUCTION	2,532.80
	Invoice		Date	Description	Amount
	11/20/2018		11/20/2018	REFUND DEPOSIT FOR 1108 S. SIMS PERMIT #2018-0360	2,532.80
Check	12/06/2018	133746 Accounts Payable		IWV CONSTRUCTION	2,761.55
	Invoice		Date	Description	Amount
	11/20/2018		11/20/2018	REFUND DEPOSIT FOR 1124 S. MAYO PERMIT 2018-0306	2,761.55
Check	12/06/2018	133747 Accounts Payable		IWV CONSTRUCTION	2,532.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	11/20/2018		11/20/2018	REFUND DEPOSIT FOR 1040 S. SIMS PERMIT#2018-0361	2,532.80
Check	12/06/2018	133748 Accounts Payable	IWV CONSTRUCTION		2,517.80
	Invoice		Date	Description	Amount
	11/20/2018		11/20/2018	REFUND DEPOSIT FOR 1635 S. SIMS PERMIT #2018-00000359	2,517.80
Check	12/06/2018	133749 Accounts Payable	KERN COUNTY ANIMAL SERVICES		15.00
	Invoice		Date	Description	Amount
	11/27/2018		11/27/2018	REIMBURSEMENT FOR PURCHASE OF A DOG LICENSE	15.00
GENERAL GENERAL Totals:			Transactions: 85		\$164,964.51
	Checks:	85	\$164,964.51		