

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/10/2017

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 11/10/2017

Total Disbursed: \$178,665.59

FISCAL IMPACT:

Total Disbursed: \$178,665.59
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: 11/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/10/2017	131070 Accounts Payable	ACTIVE NETWORK LLC		119.00
	Invoice		Date	Description	Amount
		CB2017Q20176	10/18/2017	REFUNDS FOR CREDIT CARD PAYMENT	119.00
Check	11/10/2017	131071 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,865.00
	Invoice		Date	Description	Amount
		PPE 11/05/17	11/10/2017	PPE 11/05/17 PEAR DUES SWORN	1,865.00
Check	11/10/2017	131072 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,147.08
	Invoice		Date	Description	Amount
		2100640154	10/31/2017	UNIFORM CLEANING	60.91
		2100640156	10/31/2017	CLEANING SUPPLIES	25.49
		2100640159	10/31/2017	CLEANING SUPPLIES	123.99
		2100640157	10/31/2017	UNIFORM CLEANING	46.41
		2100640160	10/31/2017	CLEANING SUPPLIES	72.73
		2100638639	10/24/2017	UNIFORM CLEANING	60.91
		2100638641	10/24/2017	CLEANING SUPPLIES	122.96
		2100638643	10/24/2017	UNIFORM CLEANING	46.41
		2100638644	10/24/2017	CLEANING SUPPLIES	123.99
		2100638645	10/24/2017	CLEANING SUPPLIES	72.73
		2100637789	10/19/2017	UNIFORM CLEANING	59.02
		2100637092	10/17/2017	CLEANING SUPPLIES	72.73
		2100637090	10/17/2017	UNIFORM CLEANING	46.41
		2100637091	10/17/2017	CLEANING SUPPLIES	123.99
		2100637086	10/17/2017	UNIFORM CLEANING	62.91
		2100637088	10/17/2017	CLEANING SUPPLIES	25.49
Check	11/10/2017	131073 Accounts Payable	AUTOZONE STORES LLC		43.83
	Invoice		Date	Description	Amount
		5342691150	10/19/2017	HEATER HOSE	43.83
Check	11/10/2017	131074 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
		386772	10/25/2017	ID CHIPS	512.50

City of Ridgecrest
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Batch Date: 11/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/10/2017	131075 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		30.00
	Invoice		Date	Description	Amount
	373778		04/28/2017	KIDD, J	6.00
	373778.		04/28/2017	KIDD, J	6.00
	373778,		06/17/2017	SPEIDEL,S	6.00
	373778'		06/17/2017	SPEIDEL, S	6.00
	373778"		06/20/2017	PARKS, A	6.00
Check	11/10/2017	131076 Accounts Payable	C & L CONSTRUCTION		72.75
	Invoice		Date	Description	Amount
	10/26/17		10/26/2017	REROOF REFUND FOR 1309 W WILLOW	72.75
Check	11/10/2017	131077 Accounts Payable	CA - DEPT OF JUSTICE		2,728.00
	Invoice		Date	Description	Amount
	260909		10/04/2017	SEP17 FINGERPRINT APPS	160.00
	259856		10/04/2017	SEP17 LIVE SCANS	2,568.00
Check	11/10/2017	131078 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.27
	Invoice		Date	Description	Amount
	418457		10/17/2017	11/01-30/17 SRVS	1,991.27
Check	11/10/2017	131079 Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		838.03
	Invoice		Date	Description	Amount
	2018-00000063		11/10/2017	HEIMSOTH, GARRY CASE#200000000275995	276.92
	2018-00000064		11/10/2017	GILLETTE, PAUL CASE#200000001650021	402.46
	2018-00000065		11/10/2017	HEIMSOTH, GARRY CASE#200000000843540	158.65
Check	11/10/2017	131080 Accounts Payable	CANON FINANCIAL SERVICES INC		1,556.92
	Invoice		Date	Description	Amount
	17850697		10/13/2017	OCT17 MAINT CONTRACT	1,556.92
Check	11/10/2017	131081 Accounts Payable	CARQUEST AUTO PARTS		678.53
	Invoice		Date	Description	Amount
	9251246992		10/30/2017	ALTERNATOR, RETURN ALTERNATOR	190.21
	9251246904		10/26/2017	FUEL HOSE	7.47

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/21/17		10/21/2017	LEGALS NOPH MARIJUANA CC	36.66
	10/14/17		10/14/2017	LEGALS NOPH MARIJUANA ORDINANCE	33.54
Check	11/10/2017	131085 Accounts Payable	DAILY INDEPENDENT		77.69
	Invoice	Date	Description		Amount
		131040	10/18/2017	HELP WANTED AD-ASSISTANT ASSOCIATE PLANNER	77.69
Check	11/10/2017	131086 Accounts Payable	DANIEL'S TIRE SERVICE INC		2,562.03
	Invoice	Date	Description		Amount
		240106618	09/25/2017	TIRES	2,562.03
Check	11/10/2017	131087 Accounts Payable	DAVID BAL		262.50
	Invoice	Date	Description		Amount
		9/23-10/31/17	10/31/2017	MARTIAL ARTS CLASS	262.50
Check	11/10/2017	131088 Accounts Payable	EMPLOYMENT DEVELOPMENT DEPT		4,282.92
	Invoice	Date	Description		Amount
		L0426530592	11/10/2017	2017 3RD QTR UE Benefits Paid	4,282.92
Check	11/10/2017	131089 Accounts Payable	FEDERAL EXPRESS CORP		23.28
	Invoice	Date	Description		Amount
		597508770	10/27/2017	DOCS SENT TO DEPT OF TRANSPORTATION	23.28
Check	11/10/2017	131090 Accounts Payable	FRONTIER CALIFORNIA INC		86.29
	Invoice	Date	Description		Amount
		7603711457OCT17	10/19/2017	10/19-11/18/17 SRVS	86.29
Check	11/10/2017	131091 Accounts Payable	FRONTIER CALIFORNIA INC		73.12
	Invoice	Date	Description		Amount
		7603759817OCT17	10/19/2017	10/19-11/18/17 SRVS	73.12
Check	11/10/2017	131092 Accounts Payable	FRONTIER CALIFORNIA INC		137.02
	Invoice	Date	Description		Amount
		7603758657OCT17	10/19/2017	10/19-11/18/17 SRVS	137.02
Check	11/10/2017	131093 Accounts Payable	FRONTIER CALIFORNIA INC		51.55
	Invoice	Date	Description		Amount

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		7604461399OCT17	10/25/2017	10/25-11/24/17 SRVS	51.55
Check	11/10/2017	131094 Accounts Payable	GARDA CL WEST INC		423.83
	Invoice		Date	Description	Amount
		10344738	11/01/2017	NOV17 TRANSPORT	423.83
Check	11/10/2017	131095 Accounts Payable	GODBE RESEARCH		14,650.00
	Invoice		Date	Description	Amount
		12379	10/08/2017	RESIDENTIAL PROPERTY OWNER OPINION RESEARCH	14,650.00
Check	11/10/2017	131096 Accounts Payable	HEATHER STONE MEDICAL GROUP		127.50
	Invoice		Date	Description	Amount
		152800	10/19/2017	DRIVER PHYSICAL	127.50
Check	11/10/2017	131097 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,034.93
	Invoice		Date	Description	Amount
		8013269	11/01/2017	MINI ROLLER TRAY, STEEL WIRE BRUSH, ROLLER COVERS, PAINT	95.47
		9110294	10/31/2017	WRENCH SET, SCREWDRIVER, MECHANICS TOOL SET	123.07
		3110118	10/27/2017	MOUSE TRAP, HANDHELD SPRAYER, BLOCK DECK SCRUB	24.41
		9013183	10/31/2017	SS SCREW EYE, GLUE, TURNBUCKLE	26.97
		9563463	10/31/2017	MIRROR CORD, PRECISION PICK&PROBE SET	9.65
		3140628	10/27/2017	OIL	5.39
		3023168	10/27/2017	HEX NUT, CARRIAGE BOLT, FENDER WASHER	34.61
		4093346	10/26/2017	3/8 IN FORK LATCH	7.01
		4012570	10/26/2017	HEX WASHER SCREW, FENDER WASHER, GLOVES	21.34
		4093319	10/26/2017	TERMINAL POST, CONCRETE MIX, HARDWARE SET	97.85
		4012584	10/26/2017	SHEET SCREW, MARKER, DRYWALL, SIGN, SHEET METAL	11.94
		4023142	10/26/2017	COTTER PIN, UNIVERSAL WHEEL	26.02
		6093118	10/24/2017	ROOF EDGE, PAINTS, BRUSH, TAPE, PUTTY KNIFE	333.65
		6012254	10/24/2017	ELECTRO GALV. ROOFING	3.23
		6012220	10/24/2017	BRASS COUPLING FIP, WASHER SCREWS, O-RING	14.28
		6012247	10/24/2017	UTILITY BRUSH, WET PAINT SIGN, FLAT BRUSH, BUCKET	21.59
		5012427	10/25/2017	FINE DRYWALL SCREW	5.92
		6031086	10/24/2017	BOLTS, NUTS, WASHERS	2.59
		6110025	10/24/2017	SCREWS, CUTTER, PVC, DRILL BIT KIT	62.70
		6093144	10/24/2017	SANDING BELT	21.59

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5022241		09/15/2017	SPRAY PAINT	5.70
	6140546		10/24/2017	RETURN O-RING, 4RDUCR	(7.93)
	2014217		09/28/2017	HANGER STRAP, SCREWS, BIT	59.85
	3090500		09/27/2017	GND CLMP, SLEEVE ANCHR,STRAP	66.88
	2130379		09/28/2017	RETURN 1/2 INCH STRAP, SLEEVE ANCHR	(55.07)
	1014333.		09/29/2017	BATTERIES	47.57
	7010620CR		10/13/2017	CONNECTOR, BLACK POWER TOOL CORD	(31.89)
	7562925CR		10/13/2017	CONNECTOR	(16.22)
	7140234CR		10/13/2017	BLADE CONNECTOR	16.76
Check	11/10/2017	131098 Accounts Payable		ICMA RETIREMENT TRUST-457	5,336.30
	Invoice		Date	Description	Amount
	PPE 11/05/17		11/10/2017	PPE 11/05/17 ICMA	5,336.30
Check	11/10/2017	131099 Accounts Payable		INCONTACT INC	242.29
	Invoice		Date	Description	Amount
	796024		10/21/2017	9/21-10/20/17 SRVS	242.29
Check	11/10/2017	131100 Accounts Payable		INYO LEASING INC	403.39
	Invoice		Date	Description	Amount
	908916		10/20/2017	CAR RAMP, SOCKET SET	203.22
	909369		10/25/2017	FILTERS	111.43
	908541		10/17/2017	BELT, V-BELT	88.74
Check	11/10/2017	131101 Accounts Payable		IWV WATER DISTRICT	7,698.77
	Invoice		Date	Description	Amount
	7986008OCT17		10/26/2017	09/07-10/05/17 SRVS 636 W RIDGECREST	260.96
	7986037OCT17		10/26/2017	09/07-10/05/17 SRVS 636 W RIDGECREST	73.50
	7986038OCT17		10/26/2017	09/13-10/12/17 SRVS 411 SAN BERNARDINO	190.53
	7986058OCT17		10/26/2017	09/15-10/16/17 SRVS 0 GOLF COURSE	41.41
	7986060OCT17		10/26/2017	09/05-10/03/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	102.77
	7986061OCT17		10/26/2017	09/05-10/03/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	71.26
	7986063OCT17		10/26/2017	09/14-10/13/17 SRVS 0 COLLEGE/KENDALL-LDSC	143.41
	7986001OCT17		10/26/2017	09/08-10/06/17 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004OCT17		10/26/2017	09/15-10/16/17 SRVS #3 N DRUMMOND ISLAND	224.24
	7986005OCT17		10/26/2017	09/15-10/16/17 SRVS #4 N DRUMMOND ISLAND	41.97

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
		7986006	OCT17	10/26/2017	09/15-10/16/17 SRVS #5 N DRUMMOND ISLAND	41.97
		7986009	OCT17	10/26/2017	09/15-10/16/17 SRVS 0 S DOWNS/CHURCH	238.80
		7986010	OCT17	10/26/2017	09/11-10/10/17 SRVS 100 W CALIFORNIA	2,228.89
		7986012	OCT17	10/26/2017	09/01-10/02/17 SRVS 125 S WARNER	287.13
		7986018	OCT17	10/26/2017	09/01-10/02/17 SRVS 0 N AMERICAN/COTTONWOOD	41.97
		7986019	OCT17	10/26/2017	09/11-10/10/17 SRVS 0 S SUNLAND/E. UPJOHN	1,593.76
		7986021	OCT17	10/26/2017	09/01-10/02/17 SRVS 215 S CHINA LAKE	41.41
		7986022	OCT17	10/26/2017	09/01-10/02/17 SRVS 102 N CHINA LAKE	668.48
		7986023	OCT17	10/26/2017	09/05-10/03/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024	OCT17	10/26/2017	09/05-10/03/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028	OCT17	10/26/2017	09/08-10/06/17 SRVS 0 S CHINA LAKE/BOWMAN	84.19
		7986030	OCT17	10/26/2017	09/15-10/16/17 SRVS 0 N DOWNS/DRUMMOND	47.97
		7986031	OCT17	10/26/2017	09/01-10/02/17 SRVS 0 PURPLE SAGE	41.41
		7986032	OCT17	10/26/2017	09/05-10/03/17 SRVS 0 UPJOHN/CHINA LAKE	56.77
		7986033	OCT17	10/26/2017	09/12-10/11/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034	OCT17	10/26/2017	09/15-10/16/17 SRVS 0 DRUMMOND	41.97
		7986035	OCT17	10/26/2017	09/01-10/02/17 SRVS 0 APACHE	49.73
		7986036	OCT17	10/26/2017	09/12-10/11/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046	OCT17	10/26/2017	09/13-10/12/17 SRVS 0 N DOWNS/ARGUS	47.09
		7986047	OCT17	10/26/2017	09/08-10/06/17 SRVS 0 N DOWNS/FELSPAR	44.77
		7986048	OCT17	10/26/2017	09/12-10/11/17 SRVS 0 N DOWNS/KINNETT	48.85
		7986049	OCT17	10/26/2017	09/12-10/11/17 SRVS 0 N DOWNS/BENNETT	47.09
		7986050	OCT17	10/26/2017	09/12-10/11/17 SRVS 0 N DOWNS/ATKINS	49.73
		7986051	OCT17	10/26/2017	09/20-10/19/17 SRVS 0 DOWNS/LANGLEY	43.09
		7986052	OCT17	10/26/2017	09/20-10/19/17 SRVS 0 S DOWNS/RADAR	44.21
		7986053	OCT17	10/26/2017	9/21-10/20/17 SRVS 0 S DOWNS/HOOD	43.65
		7986054	OCT17	10/26/2017	9/21-10/20/17 SRVS 0 S DOWNS/WILDROSE	47.97
		7986055	OCT17	10/26/2017	9/21-10/20/17 SRVS 0 S DOWNS/HUGHES	43.65
		7986056	OCT17	10/26/2017	9/21-10/20/17 SRVS 0 S DOWNS/OREGON	43.09
		7986057	OCT17	10/26/2017	09/15-10/16/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062	OCT17	10/26/2017	09/07-10/05/17 SRVS 602 W RIDGECREST	75.18
		7986065	OCT17	10/26/2017	09/01-10/02/17 SRVS 0 S WARNER	257.44
Check	11/10/2017	131102	Accounts Payable	JOSHUA WASHBURN	160.00	
	Invoice		Date	Description	Amount	

City of Ridgecrest
Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/12-26/17		10/21/2017	SOC CER OFFICIAL	160.00
Check	11/10/2017	131103 Accounts Payable	KELLY BREWTON		214.76
	Invoice		Date	Description	Amount
	11/29-30/17		11/01/2017	TA 2017 GOVERNMENT TAX SEMINAR	214.76
Check	11/10/2017	131104 Accounts Payable	KERN COUNTY GENERAL SERVICES		630.00
	Invoice		Date	Description	Amount
	116000113		10/19/2017	CJIS ACCESS LICENSE FEE JUL-SEP 2017	630.00
Check	11/10/2017	131105 Accounts Payable	KERN COUNTY PUBLIC WORKS		25.20
	Invoice		Date	Description	Amount
	41210453		10/24/2017	PRUNINGS	19.80
	41210242		10/23/2017	PRUNINGS	5.40
Check	11/10/2017	131106 Accounts Payable	KERN COUNTY RECORDER		11.00
	Invoice		Date	Description	Amount
	10/31/17		10/31/2017	LIEN RELEASE FEES	11.00
Check	11/10/2017	131107 Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATIN		4,686.94
	Invoice		Date	Description	Amount
	CD171501		10/26/2017	CD ACTIVITY DELIVERY CHRGS JULY 2016-SEP 2017	4,686.94
Check	11/10/2017	131108 Accounts Payable	KYLE BOONE, PH.D.		7,000.00
	Invoice		Date	Description	Amount
	1856		10/26/2017	PROF SRVS 10/26/17	7,000.00
Check	11/10/2017	131109 Accounts Payable	KYLE CUSHMAN		275.00
	Invoice		Date	Description	Amount
	12/10-15/17		12/01/2017	TA FIELD TRAINING OFFICER	275.00
Check	11/10/2017	131110 Accounts Payable	LIEBERT CASSIDY WHITMORE		2,028.00
	Invoice		Date	Description	Amount
	1448238		09/30/2017	PROF SRVS THRU 9/30/17	2,028.00
Check	11/10/2017	131111 Accounts Payable	MCI COMM SERVICE		33.28
	Invoice		Date	Description	Amount

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	-				
	7N987884OCT17		10/19/2017	STATEMENT END 10/19/17	33.28
Check	11/10/2017	131112 Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT		80.00
	Invoice		Date	Description	Amount
	12/10-15/17		12/01/2017	REGISTRATION FIELD TRAINING OFFICER	80.00
Check	11/10/2017	131113 Accounts Payable	PACKWRAP BUSINESS CENTER INC		37.89
	Invoice		Date	Description	Amount
	35100		11/01/2017	BUSINESS CARDS	37.89
Check	11/10/2017	131114 Accounts Payable	PARS TRUSTEE		435.60
	Invoice		Date	Description	Amount
	PPE 11/05/17		11/10/2017	PPE 11/05/17 PARS RETIREMENT	435.60
Check	11/10/2017	131115 Accounts Payable	PRAXAIR DISTRIBUTION INC.		263.40
	Invoice		Date	Description	Amount
	79583030		10/27/2017	REGULATORS, ADAPTER	263.40
Check	11/10/2017	131116 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		36,111.39
	Invoice		Date	Description	Amount
	6013217004558		10/20/2017	SERVER SWITCHES	9,180.18
	6013217004443		10/13/2017	BACKBONE SWITCHES	16,353.99
	6013217004223		09/29/2017	BACKBONE SWITCHES	3,848.61
	6013217004565		10/20/2017	BACKBONE SWITCHES	6,728.61
Check	11/10/2017	131117 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		700.00
	Invoice		Date	Description	Amount
	65085		10/23/2017	PROF SRVS 9/01-30/17	700.00
Check	11/10/2017	131118 Accounts Payable	RAMOS/STRONG INC		6,149.17
	Invoice		Date	Description	Amount
	311334		10/18/2017	1097 GAL REG UNLEADED GAS	2,879.17
	311334.		10/18/2017	149 GAL RED DYED DIESEL	376.57
	311574		10/25/2017	1090 GAL REG UNLEADED GAS	2,893.43

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Check	11/10/2017	131119 Accounts Payable	RIDGECREST CLEANERS		36.00
	Invoice		Date	Description	Amount
		119423	10/17/2017	UNIFORM CLEANING	9.00
		119550	10/21/2017	UNIFORM CLEANING	18.00
		119634	10/24/2017	UNIFORM CLEANING	9.00
Check	11/10/2017	131120 Accounts Payable	S.A.S.S.		1,728.78
	Invoice		Date	Description	Amount
		22596	10/20/2017	TEMP EMP 10/08-14/17	722.00
		22620	10/27/2017	TEMP EMP 10/15-21/17	640.78
		22596.	10/20/2017	TEMP EMP 10/08-14/17	366.00
Check	11/10/2017	131121 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		19,302.91
	Invoice		Date	Description	Amount
		3001256857NOV17	11/01/2017	10/02-10/31/17 SRVS 100 N RICHMND LTS	27.30
		3037600921NOV17	11/04/2017	9/20-10/19/17 SRVS 644 S CHINA LAKE BLVD TC1	53.83
		3001256858NOV17	11/04/2017	10/01-11/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	305.44
		3043549287NOV17	11/04/2017	10/01-11/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT	189.59
		3046025702NOV17	11/04/2017	10/01-11/01/17 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	95.57
		3001256854OCT17	10/26/2017	9/01-10/01/17 SRVS VARIOUS	17,833.81
		3001256854OCT17.	10/26/2017	8/28-9/01/17 SRVS VARIOUS	(1.88)
		3042941517OCT17	10/26/2017	9/06-10/05/17 SRVS 841 W RIDGECREST BLVD A TC1	50.96
		3042941570OCT17	10/26/2017	9/22-10/23/17 SRVS 100 NORMA ST A TC1	52.09
		3042941608OCT17	10/26/2017	9/06-10/05/17 SRVS 121 S WARNER ST A LIGHT	46.93
		3042941584OCT17	10/26/2017	9/06-10/05/17 SRVS 841 W RIDGECREST BLVD B LGHT	27.82
		3042941597OCT17	10/26/2017	9/22-10/23/17 SRVS 100 NORMA ST B LGHT	64.98
		3042941615OCT17	10/26/2017	9/06-10/05/17 SRVS 121 S WARNER ST B SPKL	24.29
		3044053217OCT17	10/26/2017	9/01-10/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.40
		2012031951OCT17	10/26/2017	CREDIT IN OCT 26 BILL	(8.31)
		3036422964NOV17	11/04/2017	10/05-11/03/17 SRVS 129 S WARNER	32.23
		3040193865NOV17	11/08/2017	10/09-11/07/17 SRVS 570 S RICHMOND RD C HM	158.58
		3029174885NOV17	11/08/2017	10/06-11/06/17 SRVS 117 S DOWNS LGHT	232.76
		3041618389NOV17	11/08/2017	10/05-11/03/17 SRVS 117 S DOWNS ST	69.52
Check	11/10/2017	131122 Accounts Payable	SPRINT		298.90
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		665658819119	10/29/2017	9/26-10/25/17 SRVS	298.90
Check	11/10/2017	131123 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		331628	10/17/2017	OCT17 PEST CONTROL	475.00
Check	11/10/2017	131124 Accounts Payable	STAPLES BUSINESS ADVANTAGE		3,659.10
		Invoice	Date	Description	Amount
		3356535244	10/20/2017	PAPER	763.00
		3356429371	10/19/2017	OFFICE CHAIRS	2,391.62
		3355793759	10/12/2017	CLASP ENVELOPES	21.63
		3355793753	10/12/2017	CLASP ENVELOPES, SHIP LABELS, WINDOW ENVELOPES	151.02
		3356535245	10/20/2017	MAGIC TAPE, CORRECTION ROLLERS, SHEET PROT, DESKPAD	133.22
		3356028949	10/14/2017	CASH REGISTER ROLLS, INK ROLL, ENVELOPES, TONER CARTRIDGE, PENS	198.61
Check	11/10/2017	131125 Accounts Payable	SUBSITE, LLC		13,378.19
		Invoice	Date	Description	Amount
		SO174372	10/26/2017	CAMERA SYSTEM SOFTWARE FOR WASTEWATER TREATMENT FACILITY	13,378.19
Check	11/10/2017	131126 Accounts Payable	SWAP SHEET		18.70
		Invoice	Date	Description	Amount
		111245	10/12/2017	HELP WANTED AD FOR ENGINEER I/II	18.70
Check	11/10/2017	131127 Accounts Payable	SWEEPER SHOP		542.22
		Invoice	Date	Description	Amount
		10422	10/19/2017	SPRING, HOSE	542.22
Check	11/10/2017	131128 Accounts Payable	T&J SMOKIN BBQ		700.00
		Invoice	Date	Description	Amount
		101	11/01/2017	CITY OF RIDGECREST HOLIDAY PARTY CATERING	700.00
Check	11/10/2017	131129 Accounts Payable	THOMAS WOODING		100.00
		Invoice	Date	Description	Amount
		9/19-30/17.	08/16/2017	SOCCER OFFICIAL	100.00
Check	11/10/2017	131130 Accounts Payable	VALIC		175.00
		Invoice	Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 11/05/17		11/10/2017	PPE 11/05/17 DEF COMP	175.00
Check	11/10/2017	131131 Accounts Payable	VARGAS MOBILE CAR WASH		450.00
	Invoice		Date	Description	Amount
	10/24/17		10/24/2017	BUS WASHING	450.00
Check	11/10/2017	131132 Accounts Payable	WAL-MART STORE #01-1600		55.66
	Invoice		Date	Description	Amount
	7270		10/30/2017	CUTLERY, CANDY	73.79
	3748		10/24/2017	CANDY, PAPER PLATES	45.64
	3832CR		10/09/2017	FOAM PLATES, NAPKINS	(12.97)
	7051CR		10/07/2017	WATER	(50.80)
Check	11/10/2017	131133 Accounts Payable	WILD ROSE MOTORS LTD.		891.00
	Invoice		Date	Description	Amount
	306		10/26/2017	FRONT BUMPER, BRACKETS, PUSH BAR	891.00
Check	11/10/2017	131134 Accounts Payable	WILLDAN ENGINEERING		25,089.18
	Invoice		Date	Description	Amount
	515409		10/20/2017	PROF SRVS THRU 9/29/17	202.00
	515402		10/27/2017	PROF SRVS THRU 9/29/17	5,929.00
	515405		10/27/2017	PROF SRVS THRU 09/29/17	772.25
	515408		10/20/2017	PROF SRVS THRU 09/29/17	11,352.25
	515406		10/27/2017	PROF SRVS THRU 09/29/17	2,437.50
	1036088		10/27/2017	FY18 LANDSCAPE & LIGHTING DISTRICT ADM	4,396.18
Check	11/10/2017	131135 Accounts Payable	ZEE MEDICAL SERVICE CO.		81.40
	Invoice		Date	Description	Amount
	34053864		09/13/2017	FIRST AID SUPPLIES	81.40
Check	11/10/2017	131136 Accounts Payable	BELL , CHELSEY		500.00
	Invoice		Date	Description	Amount
	10/23/17		10/23/2017	REFUND OF FACILITY DEPOSIT	500.00
Check	11/10/2017	131137 Accounts Payable	DAWSON , KRISTA		150.00
	Invoice		Date	Description	Amount
	10/23/17		10/23/2017	REFUND OF FACILITY DEPOSIT	150.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/10/2017	131138 Accounts Payable	GRIFFIN , GREGGORY		275.00
	Invoice	Date	Description		Amount
	11/12-17/17	11/01/2017	TA LE CHAPLAIN COURSE BASIC		275.00
Check	11/10/2017	131139 Accounts Payable	KERN COUNTY ANIMAL SERVICES		15.00
	Invoice	Date	Description		Amount
	10/26/17	10/26/2017	COUNTY LICENSE		15.00
Check	11/10/2017	131140 Accounts Payable	WHITE NELSON DIEHL EVANS LLP		395.00
	Invoice	Date	Description		Amount
	10/25/17	10/25/2017	2017 TAX SEMINAR		395.00
GENERAL GENERAL Totals:			Transactions: 71		\$178,665.59
	Checks:	71	\$178,665.59		