

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/08/2017

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 12/08/2017

Total Disbursed: \$633,935.84

FISCAL IMPACT:

Total Disbursed: \$633,935.84
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: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|-------------------------|---------------------------------|--|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 12/08/2017 | 131222 Accounts Payable | AMERICAN BUSINESS MACHINES | | 1,025.00 |
| | Invoice | | Date | Description | Amount |
| | | 358003 | 11/10/2017 | PHOTOCOPIER CONTRACT CHARGES 10/07/17-10/06/18 | 1,025.00 |
| Check | 12/08/2017 | 131223 Accounts Payable | AMERIPRIDE UNIFORM SERVICES | | 989.20 |
| | Invoice | | Date | Description | Amount |
| | | 2100643239 | 11/14/2017 | CLEANING SUPPLIES | 72.73 |
| | | 2100644927 | 11/21/2017 | UNIFORM CLEANING | 61.45 |
| | | 2100644929 | 11/21/2017 | CLEANING SUPPLIES | 72.73 |
| | | 2100644926 | 11/21/2017 | UNIFORM CLEANING | 122.96 |
| | | 2100644925 | 11/21/2017 | UNIFORM CLEANING | 60.91 |
| | | 2100643917 | 11/16/2017 | UNIFORM CLEANING | 59.02 |
| | | 2100645457 | 11/23/2017 | UNIFORM CLEANING | 85.88 |
| | | 2100644928 | 11/21/2017 | UNIFORM CLEANING | 123.99 |
| | | 2100646482 | 11/28/2017 | UNIFORM CLEANING | 25.49 |
| | | 2100646481 | 11/28/2017 | UNIFORM CLEANING | 60.91 |
| | | 2100646484 | 11/28/2017 | UNIFORM CLEANING | 123.99 |
| | | 2100646485 | 11/28/2017 | CLEANING SUPPLIES | 72.73 |
| | | 2100646483 | 11/28/2017 | UNIFORM CLEANING | 46.41 |
| Check | 12/08/2017 | 131224 Accounts Payable | AT&T MOBILITY | | 1.39 |
| | Invoice | | Date | Description | Amount |
| | | 287243819080NV17 | 11/09/2017 | 10/02-11/01/17 SRVS | 1.39 |
| Check | 12/08/2017 | 131225 Accounts Payable | AVID IDENTIFICATION SYSTEMS INC | | 512.50 |
| | Invoice | | Date | Description | Amount |
| | | 387671 | 11/27/2017 | ID CHIPS | 512.50 |
| Check | 12/08/2017 | 131226 Accounts Payable | BISHOP VETERINARY HOSPITAL INC | | 5.00 |
| | Invoice | | Date | Description | Amount |
| | | 35300 | 09/19/2017 | DILLEY, D | 5.00 |
| Check | 12/08/2017 | 131227 Accounts Payable | CA - DEPT OF JUSTICE | | 288.00 |
| | Invoice | | Date | Description | Amount |
| | | 266680 | 11/03/2017 | OCT17 FINGERPRINT APPS | 288.00 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|----------------------------------|--|--------------------|
| Check | 12/08/2017 | 131228 Accounts Payable | CA - SELF INSURANCE | | 14,582.73 |
| | Invoice | Date | Description | | Amount |
| | | OSIP64360 | 12/01/2017 | FY18 SELF INSURANCE ASSESSMENT | 14,582.73 |
| Check | 12/08/2017 | 131229 Accounts Payable | CALIFORNIA BROADBAND COOPERATIVE | | 1,991.27 |
| | Invoice | Date | Description | | Amount |
| | | 418834 | 11/17/2017 | 12/01-31/17 SRVS | 1,991.27 |
| Check | 12/08/2017 | 131230 Accounts Payable | CANON FINANCIAL SERVICES INC | | 1,939.68 |
| | Invoice | Date | Description | | Amount |
| | | 17961309 | 11/12/2017 | NOV17 MAINT CONTRACT | 1,939.68 |
| Check | 12/08/2017 | 131231 Accounts Payable | CARDINAL PLUMBING | | 230.00 |
| | Invoice | Date | Description | | Amount |
| | | 56823AG2 | 11/15/2017 | CLEANED DRAINS | 100.00 |
| | | 56887PW | 10/27/2017 | UNCLOG DRAINS | 130.00 |
| Check | 12/08/2017 | 131232 Accounts Payable | CARL WARREN & COMPANY | | 40.00 |
| | Invoice | Date | Description | | Amount |
| | | 1828789 | 11/29/2017 | DOL 3/14/14 | 40.00 |
| Check | 12/08/2017 | 131233 Accounts Payable | CARQUEST AUTO PARTS | | 337.55 |
| | Invoice | Date | Description | | Amount |
| | | 9251247498 | 11/17/2017 | MIS CONSUMER PRODUCTS | 43.30 |
| | | 9251247499 | 11/17/2017 | GLOVES | 57.12 |
| | | 9251247592 | 11/20/2017 | FLOOR MAT, F.C. MEASURE | 51.20 |
| | | 9251247456 | 11/16/2017 | GASKET SEALANT, HUB OIL, ADHESIVES | 65.37 |
| | | 9251247524 | 11/17/2017 | JACK STAND | 31.39 |
| | | 9251247412 | 11/15/2017 | HAND RIVETER SET, TRAILER ADAPTER, MAGNETIC PICKUP, COUPLER PLUG | 89.17 |
| Check | 12/08/2017 | 131234 Accounts Payable | CITY OF TEHACHAPI | | 50.00 |
| | Invoice | Date | Description | | Amount |
| | | 267383 | 11/07/2017 | KCAC DINNER 10/30/17 | 50.00 |
| Check | 12/08/2017 | 131235 Accounts Payable | CLINICAL LAB OF SAN BERNARDINO | | 380.00 |
| | Invoice | Date | Description | | Amount |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|-------------------------|------------------------------|--|--------------------|
| | 959516 | | 11/17/2017 | OCT17 LAB SERVICES | 380.00 |
| Check | 12/08/2017 | 131236 Accounts Payable | CODY SMITH | | 138.00 |
| | Invoice | | Date | Description | Amount |
| | 10/14-11/04/17 | | 11/07/2017 | FLAG FOOTBALL OFFICIAL | 138.00 |
| Check | 12/08/2017 | 131237 Accounts Payable | CS-AMSCO | | 3,066.27 |
| | Invoice | | Date | Description | Amount |
| | 13078 | | 11/17/2017 | VALVE ACUATOR | 3,066.27 |
| Check | 12/08/2017 | 131238 Accounts Payable | D & D DISPOSAL INC | | 780.00 |
| | Invoice | | Date | Description | Amount |
| | 56642 | | 11/30/2017 | NOV17 DISPOSAL FEE | 780.00 |
| Check | 12/08/2017 | 131239 Accounts Payable | DAILY INDEPENDENT | | 565.01 |
| | Invoice | | Date | Description | Amount |
| | 11/04/17 | | 11/04/2017 | LEGALS PUBLIC NOTICE COMMERCIAL CAN | 146.64 |
| | 11/20/17 | | 11/20/2017 | LEGALS PUB NOPH | 35.10 |
| | 131388 | | 11/20/2017 | HELP WANTED FOR PART-TIME AFTERNOON PRESCHOOL TEACHER'S AIDE | 62.26 |
| | 131335 | | 11/14/2017 | HELP WANTED FOR PART-TIME AFTERNOON PRESCHOOL TEACHER'S AIDE | 80.97 |
| | 11/21/17 | | 11/21/2017 | LEGALS | 35.10 |
| | 11/24/17 | | 11/24/2017 | LEGALS PUBLIC NOTICE ORDINANCE SUMM | 147.42 |
| | 11/24/17. | | 11/24/2017 | LEGALS NOPH | 85.02 |
| | 10/26/17CR | | 10/26/2017 | REFUND FOR LEGALS REQUEST FOR BIDS | (27.50) |
| Check | 12/08/2017 | 131240 Accounts Payable | DAVID BAL | | 266.00 |
| | Invoice | | Date | Description | Amount |
| | 11/01-30/17 | | 12/01/2017 | MARTIAL ARTS CLASS | 266.00 |
| Check | 12/08/2017 | 131241 Accounts Payable | DAVID EVANS & ASSOCIATES INC | | 9,344.88 |
| | Invoice | | Date | Description | Amount |
| | 410698 | | 11/16/2017 | PROF SRVS 10/20-28/17 | 4,269.72 |
| | 410699 | | 11/16/2017 | PROF SRVS 10/20-28/17 | 5,075.16 |
| Check | 12/08/2017 | 131242 Accounts Payable | DESERT SPORT CENTER INC | | 319.15 |
| | Invoice | | Date | Description | Amount |
| | 75778 | | 11/21/2017 | CHAIN SAW, CHAIN | 221.80 |

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|-------|------------------|-------------------------|------------|---|--------------------|
| | 75766 | | 11/17/2017 | CHAIN SAW, TUNE UP KIT | 71.42 |
| | 75926 | | 11/30/2017 | CHAINSAW CHAIN | 25.93 |
| Check | 12/08/2017 | 131243 Accounts Payable | | DOWNING CONSTRUCTION INC | 110,592.41 |
| | Invoice | | Date | Description | Amount |
| | 10 | | 12/05/2017 | PARTIAL RELEASE OF RETENTION | 90,592.40 |
| | 10/18/17 | | 10/18/2017 | RELEASE OF RETENTION | 20,000.01 |
| Check | 12/08/2017 | 131244 Accounts Payable | | FASTENAL COMPANY | 178.13 |
| | Invoice | | Date | Description | Amount |
| | CARID76084 | | 11/20/2017 | BLEACH | 178.13 |
| Check | 12/08/2017 | 131245 Accounts Payable | | FEDERAL EXPRESS CORP | 69.89 |
| | Invoice | | Date | Description | Amount |
| | 600450691 | | 11/24/2017 | DOCS SENT TO RMA DEPT AXON ENTERPRISE INC | 69.89 |
| Check | 12/08/2017 | 131246 Accounts Payable | | FRONTIER CALIFORNIA INC | 876.88 |
| | Invoice | | Date | Description | Amount |
| | 7604995000NOV17' | | 11/28/2017 | 11/28-12/27/17 | 876.88 |
| Check | 12/08/2017 | 131247 Accounts Payable | | FRONTIER CALIFORNIA INC | 51.55 |
| | Invoice | | Date | Description | Amount |
| | 7604461399NOV17 | | 11/25/2017 | 11/25-12/24/17 SRVS | 51.55 |
| Check | 12/08/2017 | 131248 Accounts Payable | | FRONTIER CALIFORNIA INC | 61.50 |
| | Invoice | | Date | Description | Amount |
| | 7604464631NOV17 | | 11/13/2017 | 11/13-12/12/17 SRVS | 61.50 |
| Check | 12/08/2017 | 131249 Accounts Payable | | FRONTIER CALIFORNIA INC | 158.60 |
| | Invoice | | Date | Description | Amount |
| | 7603711457NOV17 | | 11/19/2017 | 11/19-12/18/17 SRVS | 158.60 |
| Check | 12/08/2017 | 131250 Accounts Payable | | FRONTIER CALIFORNIA INC | 73.12 |
| | Invoice | | Date | Description | Amount |
| | 7603759817NOV17 | | 11/19/2017 | 11/19-12/18/17 SRVS | 73.12 |
| Check | 12/08/2017 | 131251 Accounts Payable | | FRONTIER CALIFORNIA INC | 137.02 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|---------------|------------------|-------------------------------------|---|----------|
| | Invoice | | Date | Description | Amount | |
| | | 7603758657 | NOV17 | 11/19/2017 | 11/19-12/18/17 SRVS | 137.02 |
| Check | 12/08/2017 | 131252 | Accounts Payable | GARDA CL WEST INC | 423.83 | |
| | Invoice | | Date | Description | Amount | |
| | | 10356019 | | 12/01/2017 | DEC17 TRANSPORT | 423.83 |
| Check | 12/08/2017 | 131253 | Accounts Payable | GATEWAY ACE HARDWARE | 89.96 | |
| | Invoice | | Date | Description | Amount | |
| | | 3445 | | 11/17/2017 | FENCE TIES, HARDWARE CLOTH | 36.34 |
| | | 13293 | | 10/22/2017 | MECHANICAL TIMER | 53.62 |
| Check | 12/08/2017 | 131254 | Accounts Payable | GIBBS TRUCK CENTERS/GIBBS IDEALEASE | 1,266.78 | |
| | Invoice | | Date | Description | Amount | |
| | | 263808B | | 11/09/2017 | SWEEPER PARTS | 1,266.78 |
| Check | 12/08/2017 | 131255 | Accounts Payable | HLA GROUP | 5,179.44 | |
| | Invoice | | Date | Description | Amount | |
| | | 9581104-3 | | 11/25/2017 | PROF SRVS 10/22-11/18/17 | 5,179.44 |
| Check | 12/08/2017 | 131256 | Accounts Payable | HOME DEPOT CREDIT SERVICES | 814.99 | |
| | Invoice | | Date | Description | Amount | |
| | | 3015387 | | 11/16/2017 | VOLTAGE TESTER, SHOCK STOP TESTER | 16.17 |
| | | 3015407 | | 11/16/2017 | 20A GFCI OUTLET | 39.87 |
| | | 2102189 | | 11/17/2017 | WATER HOSE | 16.75 |
| | | 3102152 | | 11/16/2017 | NON-MARKING SWIVEL WITH RUBBER CASTER | 20.07 |
| | | 3023804 | | 11/16/2017 | PAINT SHIELD, BRUSH, WOVEN ROLLER, WOVEN MINI ROLLER KIT | 22.72 |
| | | 8017617 | | 12/01/2017 | METRIC LONG ARM HEX SET | 10.79 |
| | | 8140938 | | 12/01/2017 | T SCREW, WOOD SCREW | 12.46 |
| | | 9017482 | | 11/30/2017 | GENERAL PURPOSE BLUE TARP | 34.60 |
| | | 5103018 | | 12/04/2017 | STEEL RAKE | 14.04 |
| | | 5010218 | | 12/04/2017 | THREADLOCKER, FENDER WASHER, HEX BOLTS, CUT WASHERS, HEX NUTS | 9.19 |
| | | 8016213 | | 11/21/2017 | TOILET SEAL | 25.92 |
| | | 8102386 | | 11/21/2017 | BUCKET GRID | 3.97 |
| | | 9016029 | | 11/20/2017 | SILICONE CAULK | 2.67 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|--------------|-------------------------|-------------------------------------|--|--------------------|
| | 8016110 | | 11/21/2017 | PAINT, BUCKET LID, BUCKET, CANVAS DROP CLOTH, BRUSH, PUTTY KNIFE | 203.50 |
| | 17254 | | 11/29/2017 | SAFETY GLASSES | 19.45 |
| | 17258 | | 11/29/2017 | SPRING LINK, STAPLES, POLY ROPE | 19.49 |
| | 7016292 | | 11/22/2017 | PAINT, BULK MARKER, FLAT BRUSH | 68.57 |
| | 7016326 | | 11/22/2017 | WHITE STAKE FLAGS | 8.63 |
| | 2102206 | | 11/17/2017 | TOPPER | 56.02 |
| | 1102700 | | 11/28/2017 | CHEMICAL SPLASH GOGGLE, CONNECTOR, RESPIRATOR, OUTLET SURGE PROT | 149.90 |
| | 2091388 | | 11/27/2017 | PRIME GDF STUD, T SCREW, WASHER, HEX NUTS, CARRIAGE BOLT, LOCKWS | 38.59 |
| | 9017428 | | 11/30/2017 | DRAIN BLADDER | 21.62 |
| Check | 12/08/2017 | 131257 Accounts Payable | INCONTACT INC | | 240.32 |
| | Invoice | | Date | Description | Amount |
| | 825700 | | 11/21/2017 | 10/21-11/20/17 SRVS | 240.32 |
| Check | 12/08/2017 | 131258 Accounts Payable | INYO COUNTY TREASURER-TAX COLLECTOR | | 2,626.94 |
| | Invoice | | Date | Description | Amount |
| | 03714001FY18 | | 10/15/2017 | PROP TAX SAND CANYON, FY18 MIGTIGTD LAND PIF | 2,626.94 |
| Check | 12/08/2017 | 131259 Accounts Payable | INYO LEASING INC | | 1,072.95 |
| | Invoice | | Date | Description | Amount |
| | 911383 | | 11/15/2017 | RADIATOR | 182.93 |
| | 911708 | | 11/17/2017 | DEX-COOL ANTIFREEZE | 10.81 |
| | 911979 | | 11/21/2017 | SPRING BRAKE | 418.10 |
| | 912726 | | 11/29/2017 | WIPER BLADES | 28.17 |
| | 911932 | | 11/20/2017 | ELECTRIC FUEL PUMP, HOSE END | 96.31 |
| | 912967 | | 12/01/2017 | ANTI-SEIZE LUBRICANT | 25.43 |
| | 912781 | | 11/29/2017 | LUBRICANT | 16.77 |
| | 912819 | | 11/30/2017 | AIR HOSE REEL | 294.43 |
| Check | 12/08/2017 | 131260 Accounts Payable | INYOKERN COMMUNITY SERVICE DISTRICT | | 27.96 |
| | Invoice | | Date | Description | Amount |
| | 4010NOV17 | | 11/21/2017 | 10/20-11/21/17 SRVS CHARGES | 27.96 |
| Check | 12/08/2017 | 131261 Accounts Payable | IWV WATER DISTRICT | | 6,646.66 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|------|------|---------------|------------|--|--------------------|
| | | 7986008NOV17 | 11/28/2017 | 10/05-11/06/17 SRVS 636 W RIDGECREST | 278.65 |
| | | 7986037NOV17 | 11/28/2017 | 10/05-11/06/17 SRVS 636 W RIDGECREST | 72.38 |
| | | 7986038NOV17 | 11/28/2017 | 10/12-11/13/17 SRVS 411 SAN BERNARDINO | 203.48 |
| | | 7986058NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS 0 GOLF COURSE | 41.41 |
| | | 7986060NOV17 | 11/28/2017 | 10/03-11/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE | 107.55 |
| | | 7986061NOV17 | 11/28/2017 | 10/03-11/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE | 71.82 |
| | | 7986063NOV17 | 11/28/2017 | 10/13-11/14/17 SRVS 0 COLLEGE/KENDALL-LDSC | 94.08 |
| | | 7986001NOV17 | 11/28/2017 | 10/06-11/07/17 SRVS 0 LAS FLORES/DOWNS | 41.97 |
| | | 7986004NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS #3 N DRUMMOND ISLAND | 223.68 |
| | | 7986005NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS #4 N DRUMMOND ISLAND | 41.97 |
| | | 7986006NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS #5 N DRUMMOND ISLAND | 42.53 |
| | | 7986009NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS 0 S DOWNS/CHURCH | 210.24 |
| | | 7986010NOV17 | 11/28/2017 | 10/10-11/08/17 SRVS 100 W CALIFORNIA | 2,231.13 |
| | | 7986012NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 125 S WARNER | 220.21 |
| | | 7986018NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 0 N AMERICAN/COTTONWOOD | 41.41 |
| | | 7986019NOV17 | 11/28/2017 | 10/10-11/08/17 SRVS 0 S SUNLAND/E. UPJOHN | 1,049.71 |
| | | 7986021NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 215 S CHINA LAKE | 138.38 |
| | | 7986022NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 102 N CHINA LAKE | 170.93 |
| | | 7986023NOV17 | 11/28/2017 | 10/03-11/02/17 SRVS 127 BALSAM - LANDSCAPE | 41.41 |
| | | 7986024NOV17 | 11/28/2017 | 10/03-11/02/17 SRVS 124 BALSAM - LANDSCAPE | 41.41 |
| | | 7986028NOV17 | 11/28/2017 | 10/06-11/07/17 SRVS 0 S CHINA LAKE/BOWMAN | 67.46 |
| | | 7986030NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS 0 N DOWNS/DRUMMOND | 46.21 |
| | | 7986031NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 0 PURPLE SAGE | 41.41 |
| | | 7986032NOV17 | 11/28/2017 | 10/03-11/02/17 SRVS 0 UPJOHN/CHINA LAKE | 56.77 |
| | | 7986033NOV17 | 11/28/2017 | 10/11-11/09/17 SRVS 0 HERMOSA-FOUNTAIN | 41.41 |
| | | 7986034NOV17 | 11/28/2017 | 10/16-11/15/17 SRVS 0 DRUMMOND | 41.41 |
| | | 7986035NOV17 | 11/28/2017 | 10/02-11/01/17 SRVS 0 APACHE | 49.73 |
| | | 7986036NOV17 | 11/28/2017 | 10/11-11/09/17 SRVS 0 N DOWNS/KINNETT | 41.41 |
| | | 7986046NOV17 | 11/28/2017 | 10/12-11/13/17 SRVS 0 N DOWNS/ARGUS | 45.33 |
| | | 7986047NOV17 | 11/28/2017 | 10/06-11/07/17 SRVS 0 N DOWNS/FELSPAR | 43.65 |
| | | 7986048NOV17 | 11/28/2017 | 10/11-11/09/17 SRVS 0 N DOWNS/KINNETT | 45.33 |
| | | 7986049NOV17 | 11/28/2017 | 10/11-11/09/17 SRVS 0 N DOWNS/BENNETT | 44.21 |
| | | 7986050NOV17 | 11/28/2017 | 10/11-11/09/17 SRVS 0 N DOWNS/ATKINS | 45.33 |
| | | 7986051NOV17 | 11/28/2017 | 10/19-11/20/17 SRVS 0 DOWNS/LANGLEY | 42.53 |
| | | 7986052NOV17 | 11/28/2017 | 10/19-11/20/17 SRVS 0 S DOWNS/RADAR | 43.65 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--|------------------|--------------------|
| | | | | | 43.65 |
| | | | | | 50.61 |
| | | | | | 43.65 |
| | | | | | 41.97 |
| | | | | | 41.41 |
| | | | | | 75.18 |
| | | | | | 290.00 |
| Check | 12/08/2017 | 131262 Accounts Payable | JACOBSON , HAROLD | | 350.00 |
| | Invoice | Date | Description | | Amount |
| | 11/30/17 | 11/30/2017 | TESTING FOR GRADE II WASTEWATER OPERATION | | 180.00 |
| | 11/30/17, | 11/30/2017 | WASTEWATER CERTIFICATE RENEWAL | | 170.00 |
| Check | 12/08/2017 | 131263 Accounts Payable | JOBS AVAILABLE | | 507.00 |
| | Invoice | Date | Description | | Amount |
| | 1724027 | 11/14/2017 | HELP WANTED FOR DIRECTOR OF PUBLIC WORKS | | 507.00 |
| Check | 12/08/2017 | 131264 Accounts Payable | KERN COUNTY PLANNING AND NATURAL RESOURCES DEPT | | 4,686.94 |
| | Invoice | Date | Description | | Amount |
| | CD171501 | 11/15/2017 | CD ACTIVITY DELIVERY CHARGES JUL16 - SEP17 | | 4,686.94 |
| Check | 12/08/2017 | 131265 Accounts Payable | KERN COUNTY PUBLIC WORKS | | 186.75 |
| | Invoice | Date | Description | | Amount |
| | 41216739 | 11/29/2017 | GREEN WASTE | | 45.00 |
| | 41216864 | 11/30/2017 | GREEN WASTE | | 21.15 |
| | 41216866 | 11/30/2017 | GREEN WASTE | | 57.15 |
| | 41216902 | 12/01/2017 | GREEN WASTE | | 21.60 |
| | 41216895 | 11/30/2017 | GREEN WASTE | | 11.25 |
| | 41216862 | 11/30/2017 | GREEN WASTE | | 13.05 |
| | 41217628 | 12/04/2017 | PRUNINGS | | 17.55 |
| Check | 12/08/2017 | 131266 Accounts Payable | KOSMONT COMPANIES | | 1,757.60 |
| | Invoice | Date | Description | | Amount |
| | 28 | 10/31/2017 | PROFESSIONAL SRVS 10/01-31/17 | | 1,757.60 |
| Check | 12/08/2017 | 131267 Accounts Payable | MANNING & KASS ELLROD, RAMIREZ, TRESTER LLP | | 3,173.96 |

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Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|-------------------------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 517777 | | 11/13/2017 | PROF SRVS THRU 10/31/17 | 3,173.96 |
| Check | 12/08/2017 | 131268 Accounts Payable | MATTHEW FREESE | | 45.00 |
| | Invoice | | Date | Description | Amount |
| | 11/29/17 | | 11/29/2017 | REIMBURSEMENT FOR COST OF WEBSITE PLUG-IN | 45.00 |
| Check | 12/08/2017 | 131269 Accounts Payable | MCI COMM SERVICE | | 33.28 |
| | Invoice | | Date | Description | Amount |
| | 7N987884NOV17 | | 11/19/2017 | STATEMENT END 11/19/17 | 33.28 |
| Check | 12/08/2017 | 131270 Accounts Payable | MODERN TROPHY/STUFF ON SHIRTS | | 87.68 |
| | Invoice | | Date | Description | Amount |
| | 170020 | | 02/02/2017 | APPLY NAMES AND TITLE TO NAME PLATES, CITY NAME BADGES | 87.68 |
| Check | 12/08/2017 | 131271 Accounts Payable | NEWCO DISTRIBUTORS INC | | 366.20 |
| | Invoice | | Date | Description | Amount |
| | S100743325001 | | 11/21/2017 | CAT LITTER | 366.20 |
| Check | 12/08/2017 | 131272 Accounts Payable | NICHOLAUS DILDA | | 30.31 |
| | Invoice | | Date | Description | Amount |
| | 12/04/17 | | 12/04/2017 | REIMBURSEMENT FOR LUNCH AND GAS FOR TRAVEL TO DMV | 30.31 |
| Check | 12/08/2017 | 131273 Accounts Payable | O'REILLY AUTO PARTS | | 776.34 |
| | Invoice | | Date | Description | Amount |
| | 2846499883 | | 11/21/2017 | RADIATOR, COOLANT HOSE | 210.99 |
| | 2846499978 | | 11/21/2017 | HYDRA BRAKE, CORE CHARGE | 229.01 |
| | 2846101183 | | 11/29/2017 | REFLEX SHOCK | 133.02 |
| | 2846101185 | | 11/29/2017 | TRACTOR FLUID | 119.05 |
| | 2846101140 | | 11/28/2017 | ENGINE MOUNT | 84.27 |
| Check | 12/08/2017 | 131274 Accounts Payable | PACKWRAP BUSINESS CENTER INC | | 162.38 |
| | Invoice | | Date | Description | Amount |
| | 35157 | | 11/20/2017 | IDENTITY THEFT BROCHURES | 162.38 |
| Check | 12/08/2017 | 131275 Accounts Payable | PITNEY BOWES INC | | 6.64 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|-------------------------------------|---------------------------|--------------------|
| | 1005726068 | | 11/08/2017 | RENTAL PROPERTY TAX | 6.64 |
| Check | 12/08/2017 | 131276 Accounts Payable | POSITIVE PROMOTIONS | | 2,051.62 |
| | Invoice | | Date | Description | Amount |
| | 5900534 | | 11/13/2017 | HOLIDAY EVENT GIFTS | 2,051.62 |
| Check | 12/08/2017 | 131277 Accounts Payable | PRAXAIR DISTRIBUTION INC. | | 15.59 |
| | Invoice | | Date | Description | Amount |
| | 80045275 | | 11/22/2017 | SAFETY GLASSES | 15.59 |
| Check | 12/08/2017 | 131278 Accounts Payable | PROVOST & PRITCHARD ENGINEERING GRP | | 1,100.00 |
| | Invoice | | Date | Description | Amount |
| | 65499 | | 11/20/2017 | PROF SRVS 10/01-31/17 | 1,100.00 |
| Check | 12/08/2017 | 131279 Accounts Payable | RAMOS/STRONG INC | | 5,941.91 |
| | Invoice | | Date | Description | Amount |
| | 312183 | | 11/15/2017 | 1075 GAL REG UNLEADED GAS | 2,951.29 |
| | 312393 | | 11/21/2017 | 776 GAL REG UNLEADED GAS | 2,091.95 |
| | 312393. | | 11/21/2017 | 340 GAL RED DYED DIESEL | 898.67 |
| Check | 12/08/2017 | 131280 Accounts Payable | RIDGECREST CLEANERS | | 24.75 |
| | Invoice | | Date | Description | Amount |
| | 120460 | | 11/21/2017 | UNIFORM CLEANING | 20.25 |
| | 120594 | | 11/28/2017 | UNIFORM CLEANING | 4.50 |
| Check | 12/08/2017 | 131281 Accounts Payable | S.A.S.S. | | 1,098.00 |
| | Invoice | | Date | Description | Amount |
| | 22721 | | 11/22/2017 | TEMP EMP 11/12-18/17 | 366.00 |
| | 22697 | | 11/17/2017 | TEMP EMP 11/05-11/17 | 366.00 |
| | 22744 | | 12/01/2017 | TEMP EMP 11/19-11/25/17 | 366.00 |
| Check | 12/08/2017 | 131282 Accounts Payable | SIERRA AUTO RECYCLING INC | | 275.00 |
| | Invoice | | Date | Description | Amount |
| | 21309 | | 11/20/2017 | REPLACE BROKEN RADIATOR | 275.00 |
| Check | 12/08/2017 | 131283 Accounts Payable | SOUTH BAY EDC INC | | 286,720.45 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount | |
|-------|------------|---------------|------------------|--------------------------------|--|------------|
| | | | Invoice | Date | Description | Amount |
| | | | 1 | 11/21/2017 | PROF SRVS 11/01-21/17 | 286,720.45 |
| Check | 12/08/2017 | 131284 | Accounts Payable | SOUTHERN CALIFORNIA EDISON CO. | | 19,309.29 |
| | | | Invoice | Date | Description | Amount |
| | | | 3001256854NOV17 | 11/28/2017 | 10/01-11/01/17 SRVS VARIOUS | 17,824.06 |
| | | | 3001256854NOV17. | 11/28/2017 | 10/31/14-10/01/17 SRVS VARIOUS | 1,009.95 |
| | | | 3001256854NOV17' | 11/28/2017 | 10/01-11/01/17 SRVS VARIOUS | 15.70 |
| | | | 3042941517NOV17 | 11/28/2017 | 10/05-11/03/17 SRVS 841 W RIDGECREST BLVD A TC1 | 50.15 |
| | | | 3042941570NOV17 | 11/28/2017 | 10/23-11/21/17 SRVS 100 NORMA ST A TC1 | 48.27 |
| | | | 3042941608NOV17 | 11/28/2017 | 10/05-11/03/17 SRVS 121 S WARNER ST A LGHT | 49.74 |
| | | | 3042941584NOV17 | 11/28/2017 | 10/05-11/03/17 SRVS 841 W RIDGECREST BLVD B LGHT | 29.10 |
| | | | 3042941597NOV17 | 11/28/2017 | 10/23-11/21/17 SRVS 100 NORMA ST B LGHT | 65.79 |
| | | | 3042941615NOV17 | 11/28/2017 | 10/05-11/03/17 SRVS 121 S WARNER ST B SPKL | 24.02 |
| | | | 3044053217NOV17 | 11/28/2017 | 10/01-11/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE | 47.36 |
| | | | 3042299786NOV17 | 11/25/2017 | 10/19-11/18/17 SRVS 500 S CHINA LAKE BLVD LS-3 | 44.35 |
| | | | 3042299792NOV17 | 11/25/2017 | 10/13-11/14/17 SRVS 500 S CHINA LAKE BLVD TC1 | 72.37 |
| | | | 3001256857DEC17 | 12/02/2017 | 10/31-12/01/17 SRVS 100 N RICHMOND LTS | 28.43 |
| Check | 12/08/2017 | 131285 | Accounts Payable | SPARKLETTS | | 179.82 |
| | | | Invoice | Date | Description | Amount |
| | | | 4362596NOV17 | 11/14/2017 | DRINKING WATER/COOLER RENT | 179.82 |
| Check | 12/08/2017 | 131286 | Accounts Payable | SPLASH CAR SPA INC | | 123.50 |
| | | | Invoice | Date | Description | Amount |
| | | | 1027 | 11/15/2017 | CAR WASHES | 123.50 |
| Check | 12/08/2017 | 131287 | Accounts Payable | SPRINT | | 298.90 |
| | | | Invoice | Date | Description | Amount |
| | | | 665658819120 | 11/29/2017 | 10/26-11/25/17 SRVS | 298.90 |
| Check | 12/08/2017 | 131288 | Accounts Payable | STAFFORD'S PEST CONTROL INC | | 475.00 |
| | | | Invoice | Date | Description | Amount |
| | | | 333642 | 11/20/2017 | NOV17 PEST CONTROL | 475.00 |
| Check | 12/08/2017 | 131289 | Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 2,817.41 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|------------|---|--------------------|
| | Invoice | | Date | Description | Amount |
| | 3358942103 | | 11/09/2017 | INSERTABLE DIVIDERS, MONTHLY PLANNER, SPOOL CALCULATOR RIBBON | 135.76 |
| | 3360030575 | | 11/19/2017 | SCISSOR, STAMP REFILL INK, STICKY NOTES | 28.11 |
| | 3359849786 | | 11/18/2017 | DESKPAD, MONTHLY PLANNER, THERMAL LAMINATING POUCHES | 306.34 |
| | 3358942104 | | 11/09/2017 | EXPANDABLE ALL POCKET FILE, STORAGE BOXES | 50.74 |
| | 3358616384 | | 11/04/2017 | CERAMIC TOWER HEATERS | 108.01 |
| | 3358616385 | | 11/04/2017 | LEATHER CHAIR | 586.26 |
| | 3358616386 | | 11/04/2017 | MICROWAVE | 139.63 |
| | 3357574309 | | 10/28/2017 | PADS, BATTERIES, AIR FRESHENERS | 59.36 |
| | 3357574312 | | 10/28/2017 | PENS, TAPES | 48.14 |
| | 3359230151 | | 11/11/2017 | COMBINATION CALENDAR BOARD | 35.71 |
| | 3359230150 | | 11/11/2017 | STAIN REMOVER, SIDE TAB DIVIDERS, DRY-ERASE MARKERS | 66.15 |
| | 3359230149 | | 11/11/2017 | HEAVY DUTY VIEW BINDERS | 14.77 |
| | 3359230147 | | 11/11/2017 | HIGHLIGHTERS, HEAVY DUTY VIEW BINDERS | 57.45 |
| | 3359230146 | | 11/11/2017 | BAMBOO MAT | 167.78 |
| | 3359872254 | | 11/18/2017 | BAMBOO CHAIR MATS | 473.03 |
| | 3359230145 | | 11/11/2017 | TOASTER OVEN | 41.12 |
| | 3359030350 | | 11/10/2017 | 3 RING NON-VIEW BINDER | 42.83 |
| | 3360398291 | | 11/25/2017 | OFFICE CHAIR | 293.13 |
| | 3360398293 | | 11/25/2017 | STENO BOOK, COLORED PAPER CARDS, PENS, DESK CALENDAR | 119.06 |
| | 3360756728 | | 11/26/2017 | BUSINESS CARDS | 44.03 |
| Check | 12/08/2017 | 131290 Accounts Payable | | SWAP SHEET | 68.50 |
| | Invoice | | Date | Description | Amount |
| | 111129 | | 10/05/2017 | HELP WANTED FOR ASST/ASSOC PLANNER, DIRECTOR OF PUBLIC WORKS | 41.30 |
| | 111786 | | 11/09/2017 | HELP WANTED AD FOR PRE-SCHOOL TEACHER | 13.60 |
| | 111922 | | 11/16/2017 | HELP WANTED AD FOR PRE-SCHOOL TEACHER | 13.60 |
| Check | 12/08/2017 | 131291 Accounts Payable | | T & T ALIGNMENT INC | 91.42 |
| | Invoice | | Date | Description | Amount |
| | 84078 | | 11/22/2017 | SYNTHETIC OIL, OIL FILTER | 91.42 |
| Check | 12/08/2017 | 131292 Accounts Payable | | T&J SMOKIN BBQ | 700.00 |
| | Invoice | | Date | Description | Amount |
| | 11/27/17 | | 11/27/2017 | FINAL BALANCE FOR CITY OF RIDGECREST CHRISTMAS PARTY FOOD | 700.00 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|------------|-------------------------|--------------------------|--|--------------------|
| Check | 12/08/2017 | 131293 Accounts Payable | THE PUN GROUP | | 15,000.00 |
| | Invoice | | Date | Description | Amount |
| | | 111396 | 11/24/2017 | FY17 AUDIT SERVICES | 15,000.00 |
| Check | 12/08/2017 | 131294 Accounts Payable | THYSSENKRUPP ELEVATOR | | 4,205.21 |
| | Invoice | | Date | Description | Amount |
| | | 3003571437 | 12/01/2017 | ELEVATOR FULL MAINTENANCE 12/01/17-11/30/18 | 4,205.21 |
| Check | 12/08/2017 | 131295 Accounts Payable | TOYOTA OF RIDGECREST | | 662.72 |
| | Invoice | | Date | Description | Amount |
| | | CVCS181345 | 11/21/2017 | OIL FILTER CHANGE, REPLACE LEFT REAR WINDOW REGULATOR, AIR FILTR | 321.51 |
| | | CVCS181465 | 11/27/2017 | REPAIR RIGHT FRONT WHEEL, TIRE | 296.21 |
| | | CVCS181467 | 11/27/2017 | OIL AND FILTER CHANGE | 45.00 |
| Check | 12/08/2017 | 131296 Accounts Payable | TRANSFIRST SERVICES INC. | | 219.74 |
| | Invoice | | Date | Description | Amount |
| | | ARINV103435 | 11/13/2017 | CREDIT CARD FEES AC | 96.42 |
| | | ARINV103436 | 11/13/2017 | CREDIT CARD FEES PD | 75.06 |
| | | ARINV103437 | 11/13/2017 | CREDIT CARD FEES FN | 48.26 |
| Check | 12/08/2017 | 131297 Accounts Payable | TYLER TECHNOLOGIES INC | | 51,019.07 |
| | Invoice | | Date | Description | Amount |
| | | 45203660 | 09/30/2017 | ANNUAL MAINTENANCE PERIOD 11/01/17-10/31/18 | 48,363.95 |
| | | 45206585 | 11/15/2017 | FINANCIAL SYSTEM TRAVEL EXPENSES | 2,655.12 |
| Check | 12/08/2017 | 131298 Accounts Payable | VARGAS MOBILE CAR WASH | | 900.00 |
| | Invoice | | Date | Description | Amount |
| | | 12/05/17 | 12/05/2017 | BUS WASHING | 450.00 |
| | | 11/21/17 | 11/21/2017 | BUS WASHING | 450.00 |
| Check | 12/08/2017 | 131299 Accounts Payable | VERIZON WIRELESS | | 211.02 |
| | Invoice | | Date | Description | Amount |
| | | 9797039169 | 11/26/2017 | 10/27-11/26/17 SRVS | 211.02 |
| Check | 12/08/2017 | 131300 Accounts Payable | WAL-MART STORE #01-1600 | | 407.24 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|-------------|-------------------------|------------|---|--------------------|
| | 9865 | | 11/17/2017 | CHRISTMAS TREES, GARLANDS, CHRISTMAS ORNAMENTS, STOCKINGS | 270.60 |
| | 4567 | | 11/29/2017 | WATER | 4.90 |
| | 7312 | | 11/22/2017 | CONCESSIONS | 110.36 |
| | 3560 | | 12/06/2017 | MOUSE PADS, BATTERIES, LETTER TRAY | 21.38 |
| Check | 12/08/2017 | 131301 Accounts Payable | | WAXIE SANITARY SUPPLY | 760.48 |
| | Invoice | | Date | Description | Amount |
| | 77072825 | | 11/08/2017 | FLOOR CLEANING SOLUTION, PAPER TOWELS | 290.79 |
| | 77072822 | | 11/08/2017 | PAPER TOWELS | 469.69 |
| Check | 12/08/2017 | 131302 Accounts Payable | | WEST GROUP | 207.00 |
| | Invoice | | Date | Description | Amount |
| | 837103945 | | 11/01/2017 | OCT17 INFORMATION | 207.00 |
| Check | 12/08/2017 | 131303 Accounts Payable | | WILLDAN ENGINEERING | 10,057.97 |
| | Invoice | | Date | Description | Amount |
| | 515451 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 1,999.47 |
| | 515452 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 2,990.50 |
| | 515454 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 63.25 |
| | 515486 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 3,822.75 |
| | 515455 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 572.50 |
| | 515487 | | 11/20/2017 | PROF SRVS THRU 10/27/17 | 609.50 |
| Check | 12/08/2017 | 131304 Accounts Payable | | BLUBAUGH , PATRICK | 500.00 |
| | Invoice | | Date | Description | Amount |
| | 11/17/17 | | 11/17/2017 | REFUND OF FACILITY DEPOSIT | 500.00 |
| Check | 12/08/2017 | 131305 Accounts Payable | | GRIFFIN , GREGGORY | 28.00 |
| | Invoice | | Date | Description | Amount |
| | 11/12-17/17 | | 11/01/2017 | AT LE CHAPLAIN COURSE BASIC | 28.00 |
| Check | 12/08/2017 | 131306 Accounts Payable | | NEW DIRECTIONS TECHNOLOGIES INC | 500.00 |
| | Invoice | | Date | Description | Amount |
| | 12/04/17 | | 12/04/2017 | REFUND OF FACILITY DEPOSIT | 500.00 |
| Check | 12/08/2017 | 131307 Accounts Payable | | VERDONE , MICHAEL | 3,630.52 |
| | Invoice | | Date | Description | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------|-------------------------|-----------------------------|---|--------------------|
| | 11/28/17 | | 11/28/2017 | REFUND OF SEWER FEES FY16-17 | 3,630.52 |
| Check | 12/08/2017 | 131308 Accounts Payable | VIVINT SOLAR DEVELOPER, LLC | | 474.50 |
| | Invoice | | Date | Description | Amount |
| | 11/21/17 | | 11/21/2017 | REFUND ELECTRICAL PERMIT AND SOLAR ROOF MOUNTED | 474.50 |
| GENERAL GENERAL Totals: | | | | Transactions: 87 | \$589,685.27 |
| Checks: | 87 | | | \$589,685.27 | |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|----------------|-------------------------|--------------------------------------|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 12/08/2017 | 131309 Accounts Payable | AFA - FSA | | 2,413.46 |
| | Invoice | Date | Description | | Amount |
| | 1481204A | 12/08/2017 | BFSAD - FSA * | | 2,413.46 |
| Check | 12/08/2017 | 131310 Accounts Payable | AFLAC | | 721.26 |
| | Invoice | Date | Description | | Amount |
| | 995481 | 12/08/2017 | Nov17 Aflac | | 721.26 |
| Check | 12/08/2017 | 131311 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 5,666.39 |
| | Invoice | Date | Description | | Amount |
| | B680922 | 12/08/2017 | Nov17 AFA Policies | | 5,666.39 |
| Check | 12/08/2017 | 131312 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | Date | Description | | Amount |
| | 72158411101245 | 12/08/2017 | Nov17 - COLONIAL UNIV LIFE* | | 111.76 |
| Check | 12/08/2017 | 131313 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | PPE 11/05/17 | 11/10/2017 | PPE 11/05/17- Def Comp Forester | | 200.00 |
| Check | 12/08/2017 | 131314 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | PPE 11/19/17 | 11/24/2017 | PPE 11/19/17 - Def Comp Forester | | 200.00 |
| Check | 12/08/2017 | 131315 Accounts Payable | FORESTERS FINANCIAL SERVICES INC | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | PPE 12/03/17 | 12/08/2017 | PPE 12/03/17 - Def Comp Forester | | 200.00 |
| Check | 12/08/2017 | 131316 Accounts Payable | ICMA RETIREMENT TRUST-457 | | 12,813.93 |
| | Invoice | Date | Description | | Amount |
| | PPE 12/03/17 | 12/08/2017 | PPE 12/03/17 - Def Comp ICMA \$* | | 12,813.93 |
| Check | 12/08/2017 | 131317 Accounts Payable | ICMA RETIREMENT TRUST-457 | | 5,280.62 |
| | Invoice | Date | Description | | Amount |
| | PPE 11/19/17 | 11/24/2017 | PPE 11/19/17- Def Comp ICMA | | 5,280.62 |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|----------------|-------------------------|--------------------------------------|------------------|--------------------|
| Check | 12/08/2017 | 131318 Accounts Payable | IN SHAPE HEALTH CLUBS INC | | 1,356.41 |
| | Invoice | Date | Description | | Amount |
| | Nov17 | 12/08/2017 | Nov17- In Shape Gym Membership* | | 1,356.41 |
| Check | 12/08/2017 | 131319 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,145.86 |
| | Invoice | Date | Description | | Amount |
| | 671830943 | 12/08/2017 | Nov17 Life & LTD | | 2,145.86 |
| Check | 12/08/2017 | 131320 Accounts Payable | PARS TRUSTEE | | 235.40 |
| | Invoice | Date | Description | | Amount |
| | PPE 12/03/2017 | 12/08/2017 | PPE 12/03/2017- PARS* | | 235.40 |
| Check | 12/08/2017 | 131321 Accounts Payable | PARS TRUSTEE | | 761.40 |
| | Invoice | Date | Description | | Amount |
| | PPE 11/19/17 | 11/24/2017 | PPE 11/19/17- PARS* | | 396.10 |
| | PPE 11/19/2017 | 11/24/2017 | PPE 11/19/2017 - PARS* | | 365.30 |
| Check | 12/08/2017 | 131322 Accounts Payable | PRE-PAID LEGAL SERVICES INC | | 601.20 |
| | Invoice | Date | Description | | Amount |
| | 145962Nov17 | 12/08/2017 | Nov17 - Identity Theft/ LegalShield* | | 601.20 |
| Check | 12/08/2017 | 131323 Accounts Payable | PRINCIPAL FINANCIAL GROUP | | 6,379.08 |
| | Invoice | Date | Description | | Amount |
| | 1059755Dec17. | 12/08/2017 | Dec17 Dental | | 5,671.42 |
| | 1059755Dec17 | 12/08/2017 | Dec17 Visions | | 707.66 |
| Check | 12/08/2017 | 131324 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 471.20 |
| | Invoice | Date | Description | | Amount |
| | SM0C87Dec17 | 12/08/2017 | Dec17 - Life Insurance- Texas * | | 471.20 |
| Check | 12/08/2017 | 131325 Accounts Payable | THE POLICE EMPLOYEE ASSOCIATION | | 3,685.00 |
| | Invoice | Date | Description | | Amount |
| | PPE 11/19/17 | 11/24/2017 | PPE 11/19/17 - PEAR DUES SWORN* | | 1,865.00 |
| | PPE 12/03/17 | 12/08/2017 | PPE 12/03/17 -PEAR DUES SWORN* | | 1,820.00 |
| Check | 12/08/2017 | 131326 Accounts Payable | UFCW LOCAL 8 | | 657.60 |
| | Invoice | Date | Description | | Amount |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 12/07/2017

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------------------------|------------|-------------------------|-------------|-------------------------------|--------------------|
| | | Nov17Dues | 12/08/2017 | Nov17- UFCW DUES* | 657.60 |
| Check | 12/08/2017 | 131327 Accounts Payable | VALIC | | 175.00 |
| | | Invoice | Date | Description | Amount |
| | | PPE 12/03/17 | 12/08/2017 | PPE 12/03/17 - Def Comp Valic | 175.00 |
| Check | 12/08/2017 | 131328 Accounts Payable | VALIC | | 175.00 |
| | | Invoice | Date | Description | Amount |
| | | PPE 11/19/17 | 11/24/2017 | PPE 11/19/17 - Def Comp Valic | 175.00 |
| GENERAL GENERAL Totals: | | | | Transactions: 20 | \$44,250.57 |
| | Checks: | 20 | \$44,250.57 | | |