

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 2/02/2018

PRESENTED BY:  
Tess Sloan

**ANALYSIS**

Pursuant to revisions to Government Code section 37208;

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

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

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

**IMPACT ON CITY RESOURCES**

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

Attached is the DEMAND WARRANT REGISTER for 2/02/2018

Total Disbursed: \$125,615.59

**FISCAL IMPACT:**

Total Disbursed: \$125,615.59  
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: 02/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	02/02/2018	131594 Accounts Payable	661 COMMUNICATIONS		383.30
	Invoice		Date	Description	Amount
		1261	01/23/2018	RADIO REPAIR AND 8 PIN MICROPHONE	383.30
Check	02/02/2018	131595 Accounts Payable	A 2 Z LOCK & SECURITY		13.00
	Invoice		Date	Description	Amount
		19256	01/30/2018	DUPLICATE KEYS	13.00
Check	02/02/2018	131596 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,154.64
	Invoice		Date	Description	Amount
		2100656201	01/11/2018	UNIFORM CLEANING	59.02
		2100657739	01/18/2018	UNIFORM CLEANING	85.88
		2100658497	01/23/2018	CLEANING SUPPLIES	72.73
		2100656996	01/16/2018	CLEANING SUPPLIES	72.73
		2100656992	01/16/2018	UNIFORM CLEANING	49.77
		2100658494	01/23/2018	UNIFORM CLEANING	49.77
		2100656994	01/16/2018	CLEANING SUPPLIES	123.99
		2100658496	01/23/2018	CLEANING SUPPLIES	123.99
		2100658490	01/23/2018	UNIFORM CLEANING	60.91
		2100656989	01/16/2018	UNIFORM CLEANING	60.91
		2100656990	01/16/2018	CLEANING SUPPLIES	122.96
		2100658492	01/23/2018	UNIFORM CLEANING	25.49
		2100660043	01/30/2018	UNIFORM CLEANING	49.77
		2100660044	01/30/2018	CLEANING SUPPLIES	123.99
		2100660045	01/30/2018	CLEANING SUPPLIES	72.73
Check	02/02/2018	131597 Accounts Payable	BAKERSFIELD WELL & PUMP		6,982.30
	Invoice		Date	Description	Amount
		17267	01/02/2018	ELECTRIC MOTOR, MECHANICAL SEAL	1,767.65
		17269	01/05/2018	PUMP UP/DOWN WITH BASE, FNQ FUSE, FUSE DISCONNECT, SHALLOW DIN	1,438.65
		17265	01/02/2018	15HP ELECTRIC MOTOR, MECHANICAL SEAL	3,776.00
Check	02/02/2018	131598 Accounts Payable	BARD LOWER		129.19
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Batch Date: 02/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1/23/18		01/23/2018	REIMBURSEMENT FOR OFFICE CHAIR	129.19
Check	02/02/2018	131599 Accounts Payable	BECK OIL INC		1,452.99
	Invoice		Date	Description	Amount
	313562		01/09/2018	DYED CARB ULTRA LOW SULFUR DIESEL	1,452.99
Check	02/02/2018	131600 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		5.00
	Invoice		Date	Description	Amount
	383081		10/25/2017	KOZLASKI, A.	5.00
Check	02/02/2018	131601 Accounts Payable	CA - DEPT OF JUSTICE		352.00
	Invoice		Date	Description	Amount
	278099		01/01/2018	DEC17 FINGERPRINT APPS	352.00
Check	02/02/2018	131602 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,992.21
	Invoice		Date	Description	Amount
	419446		01/23/2018	2/01-28/18 SRVS	1,992.21
Check	02/02/2018	131603 Accounts Payable	CANON FINANCIAL SERVICES INC		1,416.76
	Invoice		Date	Description	Amount
	18180644		01/13/2018	JAN18 MAINT CONTRACT	1,416.76
Check	02/02/2018	131604 Accounts Payable	CDW GOVERNMENT INC		1,661.95
	Invoice		Date	Description	Amount
	LJQ5330		01/11/2018	ID CARD PRINTER DUAL SIDED	1,661.95
Check	02/02/2018	131605 Accounts Payable	CENTRAL SANITARY SUPPLY		1,035.33
	Invoice		Date	Description	Amount
	850912		01/08/2018	STRIPPER	393.89
	854381		01/22/2018	PAPER TOWELS	145.30
	854373		01/22/2018	FLOOR CLEANER	26.56
	854372		01/22/2018	TOILET PAPER	469.58
Check	02/02/2018	131606 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice		Date	Description	Amount
	JAN5374		01/09/2018	RENTAL WATER COOLER	80.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2018	131607 Accounts Payable	CRANES WASTE OIL		95.00
	Invoice		Date	Description	Amount
		151217	12/18/2017	OIL WASTE	95.00
Check	02/02/2018	131608 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		229.95
	Invoice		Date	Description	Amount
		178710592	11/02/2017	LEWIS, R.	5.00
		178731578	11/29/2017	BUENO, L.	21.60
		178732015	12/01/2017	PERSICO, J.	21.60
		178731886	12/05/2017	SHARP, H.	21.60
		178721247	12/08/2017	RITCHEY, T.	21.60
		178721247'	12/08/2017	RITCHEY, T.	21.60
		178731676	12/12/2017	THOMAS, M.	10.00
		178731894	12/15/2017	BLANCANEAU, W.	21.60
		178732201	12/20/2017	HAYES, V.	21.60
		178732040	12/23/2017	OSBORN, M.	21.60
		178732040'	12/23/2017	OSBORN, M.	21.60
		178721050	02/02/2017	MOSMAN, M.	20.55
Check	02/02/2018	131609 Accounts Payable	DAILY INDEPENDENT		33.54
	Invoice		Date	Description	Amount
		1/13/18	01/13/2018	LEGALS PUBLIC NOTICE PC	33.54
Check	02/02/2018	131610 Accounts Payable	DESERT INDUSTRIAL SUPPLY		300.95
	Invoice		Date	Description	Amount
		118797	01/18/2018	PVC PIPES	99.37
		118590	01/17/2018	GATE VALVE, PVC ADAPTOR	177.53
		120273	01/26/2018	PVC COUPLING, PVC ELBOW, PVC GEE COUPLING, CEMENT	24.05
Check	02/02/2018	131611 Accounts Payable	DLT SOLUTIONS LLC		7,676.58
	Invoice		Date	Description	Amount
		SI383034	01/29/2018	FY18-19 AUTOCAD ANNUAL SUBSCRIPTION RENEWAL	7,676.58
Check	02/02/2018	131612 Accounts Payable	DRAEGER INC		84.78
	Invoice		Date	Description	Amount
		5950137090	11/22/2017	MOUTHPIECES WITH A NON-RETURN VALVE	84.78

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Check	02/02/2018	131613 Accounts Payable	FASTENAL COMPANY		24.85
	Invoice	Date	Description		Amount
		CARID76282	01/18/2018	HEX CAP SCREW, HEX NUT	24.85
Check	02/02/2018	131614 Accounts Payable	FEDERAL EXPRESS CORP		94.71
	Invoice	Date	Description		Amount
		606225183	01/19/2018	DOCS SENT TO FIRST AMERICAN TITLE INSURANCE	21.09
		606878606	01/26/2018	DOCS SENT TO DBX, EMTS AND GRIFFITH COMPANY	73.62
Check	02/02/2018	131615 Accounts Payable	FRONTIER CALIFORNIA INC		61.55
	Invoice	Date	Description		Amount
		7604664631JAN18	01/13/2018	1/13-2/12/18 SRVS	61.55
Check	02/02/2018	131616 Accounts Payable	FRONTIER CALIFORNIA INC		73.23
	Invoice	Date	Description		Amount
		7603759817JAN18	01/19/2018	1/19-2/18/18 SRVS	73.23
Check	02/02/2018	131617 Accounts Payable	FRONTIER CALIFORNIA INC		146.15
	Invoice	Date	Description		Amount
		7603758657JAN18	01/19/2018	1/19-2/18/18 SRVS	146.15
Check	02/02/2018	131618 Accounts Payable	GENTRY AIR CONDITIONING INC		378.72
	Invoice	Date	Description		Amount
		30279	01/23/2018	REPAIR OF REACH-IN REFRIGERATOR	378.72
Check	02/02/2018	131619 Accounts Payable	GRAINGER		57.13
	Invoice	Date	Description		Amount
		9669962418	01/16/2018	SCHEDULE 80 PVC SOCKET FLANGE	57.13
Check	02/02/2018	131620 Accounts Payable	HAAKER EQUIPMENT COMPANY		91.86
	Invoice	Date	Description		Amount
		C37655	12/20/2017	WIRE SKID	91.86
Check	02/02/2018	131621 Accounts Payable	HLA GROUP		1,015.00
	Invoice	Date	Description		Amount
		9581104-5	01/25/2018	PROF SRVS 12/24-1/20/18	1,015.00
Check	02/02/2018	131622 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,323.99

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Invoice		Date	Description		Amount
	9030335	01/09/2018	TOUGH TOTE		19.42
	9015633	01/09/2018	5 WIRE PROFESSIONAL FRAME, LATEX BRUSH		21.44
	9015588	01/09/2018	SMALL BASKET		6.43
	9104470	01/09/2018	PLEATED PAPER FILTER		18.37
	9104458	01/09/2018	3/8 DRIVE SOCKET SET, PLASTIC STORAGE BOX, PASSING LINK		14.18
	9015584	01/09/2018	SAFETY HASP, SPLIT LOCK WASHER, MACHINE SCREW, HEX BOLT, NUT BA		47.35
	8015796	01/10/2018	STANDARD VALVE BOX, JUMBO VALVE BOX		74.95
	8015725	01/10/2018	PAINT		11.30
	9015656	01/09/2018	IN-WALL SPRING WOUND TIMER		21.62
	6104577	01/12/2018	STARTER FERTILIZER		47.59
	2104730	01/16/2018	4-PIECE TRIM KIT		7.55
	2104733	01/16/2018	DIP GLOVE, 1-GANG UNIVERSAL DEVICE FLIP LID COVERS, SCREWDRIVER		19.41
	2020059	01/16/2018	1-GANG WEATHERPROOF BOX WITH 3 OUTLETS, 1 GANG FLIP LID COVERS		7.33
	2016726	01/16/2018	THREADLOCKER		14.01
	2016642	01/16/2018	PVC CAP SLIP		4.03
	2016657	01/16/2018	ALL PURPOSE GLOVES, LEATHER GLOVE		21.59
	7104536	01/11/2018	DRAIN BLADDER		12.96
	7104528	01/11/2018	INSULATING FOAM SEALANT		4.60
	7015876	01/11/2018	REINFORCED REBAR CAP		16.78
	7090008	01/11/2018	DOUBLE BOLT SNAP		15.00
	8015761	01/10/2018	LEATHER GLOVES		32.42
	7090044	01/11/2018	4X4 PLYWOOD		27.56
	7015910	01/11/2018	FAST DRY LATEX PLUS SILICONE CAULK, SCREW		4.77
	104805	01/18/2018	BLACK GLOSS PROTECTIVE ENAMEL		41.93
	10229	01/18/2018	HANDY PAINT PAIL LINERS		8.60
	104793	01/18/2018	PAINT, LATEX BRUSH, DISPOSABLE GLOVE, UTILITY BRUSH, POCKET RAGS		87.10
	1104765	01/17/2018	THHN WIRE, SHEET METAL SCREWS, FRICTION TAPE, SNAP CONNECTOR		34.25
	1010052	01/17/2018	BUTT SPLICE CONNECTOR, LONG-NOSE MULTIPURPOSE WIRING TOOL		16.63
	1104775	01/17/2018	PROTECTIVE ENAMEL GLOSS SPRAY PAINT		25.85
	7020105	01/21/2018	PREMIUM RUBBER HOSE, NO-KINK HOSE BIBB		170.97
	9010387	01/19/2018	HAMMER DRILL BIT, THREADLOCKER, WEDGE ANCHOR		17.10
	9010333	01/19/2018	KITCHEN AND BATH SEALANT, ADHESIVE, FLAT BRUSH		18.16
	7104901	01/21/2018	ALL PURPOSE CLEANER, WIDE-MOUTH SPRAYER, RUBBER HOSE		46.99

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9090935	01/19/2018	GALVANIZED STEEL POST BASE	10.57
		9010350	01/19/2018	CAP NUT, CUT WASHERS, CARRIAGE BOLT, LOCKWASHER	2.49
		9090934	01/19/2018	METAL FENCE U-POSTS, TRANSFER SHOVEL, SPRAY PAINT	98.05
		9010335	01/19/2018	BATHROOM CLEANER	3.44
		10189	01/18/2018	STAINLESS STEEL TUBING, MALE ADAPTER, UNION, GALVANIZED TEE, NIP	179.76
		142346	01/18/2018	REFUND FOR TUBING, MALE ADAPTER, UNION, GALVANIZED TEE, NIPPLE	(179.76)
		6090197	01/12/2018	18-GAUGE CORDLESS BRAD NAILER KIT, BRAD NAILS	341.67
		5091253	01/23/2018	CONSTRUCTION LUMBER, 2-HOLE STRAP, LAG SCREW, WOOD SCREW, WEDGE	79.29
		5104977	01/23/2018	TRAFFIC STRIPING PAINT, HIGH-DENSITY FOAM ROLLER COVER WITH FRAM	29.16
		5010862	01/23/2018	SHORT CUT BRUSH	5.92
		5010887	01/23/2018	80-GRIT STEEL DEMON GRINDING FLAP DISC	8.63
		5010918	01/23/2018	DUCT TAPE, MACHINE SCREW, GALVANIZED SHINGLE FLASHING	11.07
		4104995	01/24/2018	LIGHTER	3.22
		4105004	01/24/2018	SEALANT, FRAMING HAMMER, ROOFING BLADES, UTILITY KNIFE, TAPE	176.51
		4011016	01/24/2018	PAINTER'S TAPE, POURING SPOUT, PAINT	157.97
		4010981	01/24/2018	LINERS, HANDY PAINT PAIL, KNIT ROLLER COVER, ANGLE SASH BRUSH	45.96
		4011008	01/24/2018	WOOD SCREWS	7.66
		2153488	01/26/2018	HOMER BUCKET, PVC CAP SLIP, VINYL-INSULATED BARREL RING TERMINAL	11.36
		2011271	01/26/2018	4-PIECE TRIM KIT	7.55
		2011347	01/26/2018	PAINTER'S TAPE, SHOE COVERS, PLASTIC SHEETING	58.51
		2011306	01/26/2018	ELECTRICAL TAPE	6.44
		2091608	01/26/2018	PLAIN END PIPE	9.45
		2030446	01/26/2018	LIQUID CLEANER	16.16
		2020193	01/26/2018	PVC STREET ELBOW	3.33
		3011128	01/25/2018	PAINT	34.35
		4011057	01/24/2018	CONNECTOR, EXTENSION CORD	57.32
		5104974	01/23/2018	CULTIVATOR	17.29
		8011814	01/30/2018	PRIMER, PVC CAP SLIP, PVC TEE, PVC ELBOW, PVC SLIDE REPAIR COUPL	20.99
		8011796	01/30/2018	1 CAR GARAGE FLOOR KIT, BUCKET, ROLLER FRAME, DECK SCRUB, TRAY	97.60
		8011780	01/30/2018	HEX KEY SET, PVC COUPLING, PVC STREET ELBOW	20.06
		8011804	01/30/2018	BUTT SPLICE CONNECTOR, WIRE CONNECTOR, WIRE MARKER BOOKLET LEGEN	43.73
Check	02/02/2018	131623 Accounts Payable	INTERSTATE SALES INC		980.13
	Invoice		Date	Description	Amount
		17021	01/18/2018	CROSSPIECES	980.13

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2018	131624 Accounts Payable	INYO LEASING INC		4,365.56
	Invoice		Date	Description	Amount
		916911	01/10/2018	AIR FILTER, FUEL FILTER, OIL FILTER	78.47
		916907	01/10/2018	AIR CONTROL VALVE, HOUR METER	127.69
		918522	01/25/2018	ADAPTER	11.36
		918580	01/25/2018	RETURN ADAPTER, CONNECTORS	7.57
		917546	01/16/2018	CREWS CONTROL SWITCHES	231.90
		917165	01/12/2018	LED MARKER LAMP	21.63
		917282	01/13/2018	LED MARKER LAMP	32.44
		917077	01/11/2018	REAR BRAKE PADS	83.34
		917074	01/11/2018	FRONT BRAKE PADS	83.88
		917009	01/11/2018	DOOR HANDLE	106.07
		918215	01/23/2018	PRESSURE WASHER	3,246.42
		918088	01/22/2018	CLOCK SPRING	214.24
		917200	01/12/2018	DISC BRAKE PADS	(83.88)
		918120	01/22/2018	BATTERY	123.76
		918196	01/23/2018	GRINDING WHEEL	24.88
		918285	01/23/2018	PLASTIC WELDING SYSTEM, ADHESIVE BOND	14.05
		918351	01/24/2018	HEADLIGHT CONNECTOR, BLISTER PACK CAPSULES	41.74
Check	02/02/2018	131625 Accounts Payable	IRONSIDE TRUCK BODY MFG.		6,756.75
	Invoice		Date	Description	Amount
		6384	10/23/2017	TRUCK REPAIR	6,756.75
Check	02/02/2018	131626 Accounts Payable	JAMES E NOH, III		3,133.00
	Invoice		Date	Description	Amount
		1/29/18	01/29/2018	CLAIM AGAINST THE CITY - CLAIM NO. 18-01	3,133.00
Check	02/02/2018	131627 Accounts Payable	JASON LEE MCCALLISTER		1,429.79
	Invoice		Date	Description	Amount
		1/29/18	01/29/2018	CLAIM AGAINST THE CITY - CLAIM NO.17-07	1,429.79
Check	02/02/2018	131628 Accounts Payable	JED MCLAUGHLIN		150.00
	Invoice		Date	Description	Amount
		2/20-23/18	02/01/2018	TA KERN CHIEF'S EXECUTIVE TRAINING CONFERENCE	150.00



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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2018	131629 Accounts Payable	JIM CHARLON FORD INC		947.42
	Invoice	Date	Description		Amount
		FOCS125408	01/15/2018	PERFORM NETWORK TESTS AND DIAGNOSTICS CHECK, REPLACED ABS MODULE	947.42
Check	02/02/2018	131630 Accounts Payable	JONES & MAYER		218.50
	Invoice	Date	Description		Amount
		85475	12/31/2017	PROF SRVS THRU 12/31/17	218.50
Check	02/02/2018	131631 Accounts Payable	KERN COUNTY PUBLIC WORKS		43.65
	Invoice	Date	Description		Amount
		41226178	01/19/2018	GREEN WASTE	7.20
		41227125	01/24/2018	GREEN WASTE	11.25
		41228148	01/29/2018	GREEN WASTE	25.20
Check	02/02/2018	131632 Accounts Payable	LIEBERT CASSIDY WHITMORE		105.00
	Invoice	Date	Description		Amount
		1452954	12/31/2017	PROF SRVS THRU 12/31/17	105.00
Check	02/02/2018	131633 Accounts Payable	MARTIN & CHAPMAN CO		163.12
	Invoice	Date	Description		Amount
		2018045	01/23/2018	FILLER OF ELECTION MANUALS, RESOLUTIONS, FORMS AND NOTICES	163.12
Check	02/02/2018	131634 Accounts Payable	MARY VALENTI		400.00
	Invoice	Date	Description		Amount
		1/17/18	01/17/2018	PSYCH SCREENING	400.00
Check	02/02/2018	131635 Accounts Payable	MOTION TIRE & WHEEL		347.57
	Invoice	Date	Description		Amount
		103753	01/22/2018	DISMOUNT/MOUNT/BALANCE TIRES	40.00
		103247	12/05/2017	TIRE REPAIR	15.00
		103359	12/14/2017	TIRE REPAIR	15.00
		103376	12/15/2017	DISMOUNT/MOUNT/BALANCE TIRE	20.00
		103775	01/23/2018	TIRE REPAIR	15.00
		103761	01/23/2018	TIRE, DISMOUNT/MOUNT	182.57
		103819	01/26/2018	DISMOUNT/MOUNT LAWNMOWER TIRE	15.00
		103796	01/25/2018	DISMOUNT/MOUNT LAWNMOWER TIRES	45.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2018	131636 Accounts Payable	MUNICIPAL CODE CORPORATION		4,885.00
	Invoice		Date	Description	Amount
		302294	01/10/2018	2018 MUNICIPAL CODE SERVICES	1,395.00
		301877	12/30/2017	LEGAL MANUSCRIPT	3,490.00
Check	02/02/2018	131637 Accounts Payable	O'REILLY AUTO PARTS		629.78
	Invoice		Date	Description	Amount
		2846109098	01/16/2018	BATTERY	28.90
		2846109183	01/17/2018	ANTIFOG WIPE, MICRO CLOTH	21.63
		2846109385	01/18/2018	MOTOR OIL	71.41
		2846109404	01/18/2018	MOTOR OIL	108.53
		2846103534	12/13/2017	STROBE LIGHT	51.41
		2846104594	12/19/2017	RATCHET, APPLICATOR, SPRAY LUBRICANT, ANTIFREEZE, BRAKE FLUID	85.77
		2846109332	01/18/2018	LATCH ACTUATOR, POWER STEERING HOSE	201.69
		2846109334	01/18/2018	CONTROL BUSHING KIT	55.58
		2846111424	01/30/2018	FITTING ASSORTMENT	4.86
Check	02/02/2018	131638 Accounts Payable	PACKWRAP BUSINESS CENTER INC		2,782.35
	Invoice		Date	Description	Amount
		35328	01/16/2018	SELF INKING STAMP	84.11
		35324	01/16/2018	REPRODUCTION OF 10 PAVEMENT MANAGEMENT SYSTEMS BINDERS	2,503.39
		35375	01/29/2018	CONTACT CARDS	194.85
Check	02/02/2018	131639 Accounts Payable	QUAD KNOPF INC		8,695.40
	Invoice		Date	Description	Amount
		91133	12/15/2017	PROF SRVS 11/05-12/02/17	3,173.00
		91067	12/14/2017	PROF SRVS 11/05-12/02/17	1,413.30
		91378	01/16/2018	PROF SRVS 12/03-1/06/18	2,399.30
		91380	01/16/2018	PROF SRVS 12/03-1/06/18	1,709.80
Check	02/02/2018	131640 Accounts Payable	RAMOS/STRONG INC		5,856.22
	Invoice		Date	Description	Amount
		314237	01/17/2018	1,000 GAL REG UNLEADED GAS	2,813.81
		313997	01/10/2018	912 GAL REG UNLEADED GAS	2,587.59
		313997'	01/10/2018	174 GAL RED DYED DIESEL	454.82

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 02/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/02/2018	131641 Accounts Payable	REVENUE & COST SPECIALISTS, LLC		5,000.00
	Invoice	Date	Description		Amount
	8715	01/17/2018	COST ALLOCATION PLAN AND USER FEE STUDY		5,000.00
Check	02/02/2018	131642 Accounts Payable	RIDGECREST CLEANERS		49.50
	Invoice	Date	Description		Amount
	121809	01/17/2018	UNIFORM CLEANING		20.25
	121959	01/23/2018	UNIFORM CLEANING		15.75
	122060	01/29/2018	UNIFORM CLEANING		13.50
Check	02/02/2018	131643 Accounts Payable	S.A.S.S.		366.00
	Invoice	Date	Description		Amount
	22908	01/19/2018	TEMP EMP 1/07-13/18		366.00
Check	02/02/2018	131644 Accounts Payable	SIERRA AUTO RECYCLING INC		337.80
	Invoice	Date	Description		Amount
	21856	01/23/2018	REAR TAILLIGHT		337.80
Check	02/02/2018	131645 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		20,290.79
	Invoice	Date	Description		Amount
	3001256853JAN18	01/22/2018	12/01-1/02/18 SRVS 1650 N NORMA ST ST LT		21.00
	3037600560JAN18	01/22/2018	12/19-1/20/18 SRVS 644 S CHINA LAKE BLVD LOT		47.88
	3042299786JAN18	01/25/2018	12/19-1/20/18 SRVS 500 S CHINA LAKE BLVD LS-3		50.45
	3042299792JAN18	01/25/2018	12/14-1/16/18 SRVS 500 S CHINA LAKE BLVD TC-1		74.86
	3001256854JAN18	01/26/2018	12/01-1/01/18 SRVS VARIOUS		17,839.77
	3001256854JAN18'	01/26/2018	12/01-1/01/18 SRVS VARIOUS		(11.50)
	3042941517JAN18	01/26/2018	12/06-1/05/18 SRVS 841 W RIDGECREST BLVD A TC1		50.92
	3042941570JAN18	01/26/2018	12/21-1/23/18 SRVS 100 NORMA ST A TC1		55.95
	3042941608JAN18	01/26/2018	12/06-1/05/18 SRVS 121 S WARNER ST A LGHT		55.85
	3042941584JAN18	01/26/2018	12/06-1/05/18 SRVS 841 W RIDGECREST BLVD B LGHT		31.74
	3042941597JAN18	01/26/2018	12/21-1/23/18 SRVS 100 NORMA ST B LGHT		77.74
	3042941615JAN18	01/26/2018	12/06-1/05/18 SRVS 121 S WARNER ST B SPKL		34.61
	3044053217JAN18	01/26/2018	12/01-1/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE		47.36
	3001190195JAN18	01/19/2018	12/11-1/11/18 SRVS 100 W CALIFORNIA AVE		1,914.16
Check	02/02/2018	131646 Accounts Payable	SPARKLETTS		116.88

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4362596	JAN18	01/14/2018	DRINKING WATER AND RENT	116.88
Check	02/02/2018	131647 Accounts Payable		STAPLES BUSINESS ADVANTAGE	1,736.82
	Invoice		Date	Description	Amount
	3365104678		01/11/2018	ENVELOPES	12.98
	3365104677		01/11/2018	HAND SANITIZER, LETTER OPENER, PARCHMENT PAPER	95.89
	3365029479		01/10/2018	REFUND 2018 YEARLY PLANNER	(20.34)
	3365029480		01/10/2018	2018 YEARLY PLANNER	20.34
	3365532943		01/14/2018	DISINFECTANT WIPES, PERMANENT MARKERS	50.28
	3364956453		01/09/2018	SCIENTIFIC CALCULATOR	67.10
	3365970684		01/20/2018	MARKER PENS	16.17
	3365970688		01/20/2018	HIGHLIGHTER, FINE POINT PENS, OFFICE CHAIR	962.67
	3365970689		01/20/2018	LASER POINTER	28.46
	3365970690		01/20/2018	BALLPENS, SCISSOR, STICKIES	56.31
	3365029481		01/10/2018	WALL CALENDAR, DESKPAD, PLANNER, HIGHLIGHTER, MONITOR RISER, PEN	446.96
Check	02/02/2018	131648 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	162.00
	Invoice		Date	Description	Amount
	3350720000		01/10/2018	PROF SRVS THRU 12/31/17	162.00
Check	02/02/2018	131649 Accounts Payable		TECH-TIME COMMUNICATIONS INC	204.00
	Invoice		Date	Description	Amount
	8619		01/01/2018	QUARTERLY FIRE ALARM MONITORING	204.00
Check	02/02/2018	131650 Accounts Payable		THE PUN GROUP	8,000.00
	Invoice		Date	Description	Amount
	111479		12/29/2017	FY17 AUDIT SERVICES	8,000.00
Check	02/02/2018	131651 Accounts Payable		TRANSFIRST SERVICES INC.	460.85
	Invoice		Date	Description	Amount
	ARINV103926		01/16/2018	CREDIT CARD FEES AC	131.63
	ARINV103927		01/16/2018	CREDIT CARD FEES PD	52.99
	ARINV103928		01/16/2018	CREDIT CARD FEES FN	276.23
Check	02/02/2018	131652 Accounts Payable		TYLER TECHNOLOGIES INC	1,973.74

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	45212103		01/10/2018	FINANCIAL SYSTEM TRAVEL EXPENSES	1,973.74
Check	02/02/2018	131653 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		408.18
	Invoice		Date	Description	Amount
	153966576001		01/24/2018	CONCRETE TRAILER RENTAL, CONCRETE BATCH PLANT MIX	320.05
	153943416001		01/23/2018	AUGER GAS AND AUGER BIT RENTAL	88.13
Check	02/02/2018	131654 Accounts Payable	USABUEBOOK		272.27
	Invoice		Date	Description	Amount
	471668		01/23/2018	SCOUT BALANCE SCALE	272.27
Check	02/02/2018	131655 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	1/30/18		01/30/2018	BUS WASHING	450.00
	1/16/18		01/16/2018	BUS WASHING	450.00
Check	02/02/2018	131656 Accounts Payable	WAL-MART STORE #01-1600		726.04
	Invoice		Date	Description	Amount
	3774		01/04/2018	SCOURING PADS, PET FOOD	45.70
	8422		01/12/2018	BROOM AND DUSTPAN, FOOD BAGS, CUTLERIES, BATTERIES, CARDSTOCK	65.91
	7666		01/12/2018	CONCESSIONS	211.92
	713		01/18/2018	THERMAL POUCH, PHOTO PRINTS, PLANNER, CARDSTOCK	49.87
	5263		01/24/2018	BATTERIES, PLANNER	29.88
	5527		01/30/2018	CONCESSIONS	188.48
	6541		01/26/2018	CONCESSIONS	134.28
Check	02/02/2018	131657 Accounts Payable	WAXIE SANITARY SUPPLY		145.42
	Invoice		Date	Description	Amount
	77204531		01/17/2018	HAND SANITIZER, MANUAL SOAP DISPENSER	145.42
Check	02/02/2018	131658 Accounts Payable	YORK INSURANCE SERVICE GROUP		10,327.50
	Invoice		Date	Description	Amount
	500016914		01/01/2018	JAN-MARCH18 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
Check	02/02/2018	131659 Accounts Payable	IWV CONSTRUCTION		2,401.90

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 02/01/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/31/18		01/31/2018	REFUND GENERAL BUILDING FEE FOR PERMITS 2017-845 AND 2017-813	2,401.90
Check	02/02/2018	131660 Accounts Payable	RCA CHURCH		500.00
	Invoice		Date	Description	Amount
	1/31/18		01/31/2018	REFUND OF FACILITY DEPOSIT	500.00
GENERAL GENERAL Totals:			Transactions: 67		\$125,615.59
Checks:		67		\$125,615.59	