

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/3/2017

PRESENTED BY:
W. Tyrell Staheli

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 3/3/2017

City Total: \$397,375.16

RDA Total: \$0.00

Total Disbursed: \$397,375.16

FISCAL IMPACT:

Total Disbursed: \$397,375.16
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: 03/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/03/2017	129266 Accounts Payable	AEGIS ITS INC		1,775.64
	Invoice	Date	Description		Amount
	19989	01/27/2017	JAN17 PREVENTATIVE MAINTENANCE		1,775.64
Check	03/03/2017	129267 Accounts Payable	ALICE M. BECHTEL		119.00
	Invoice	Date	Description		Amount
	1/14-2/15/17	02/15/2017	AEROBICS CLASSES		119.00
Check	03/03/2017	129268 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,640.00
	Invoice	Date	Description		Amount
	PPE02/26/17DUES	03/03/2017	PPE 02/26/17 PEAR DUES		1,640.00
Check	03/03/2017	129269 Accounts Payable	AMAZON.COM LLC		16,590.53
	Invoice	Date	Description		Amount
	60072469351	01/07/2017	SCANNER		449.20
	97105613540	01/17/2017	RECEIPT PAPER		48.66
	62037075970	01/21/2017	COMPUTER MOUSE		53.98
	284963990981	01/27/2017	PRINTER		223.52
	158214012330	02/02/2017	DVD REWRITER, USB HUB		426.72
	180765810765	02/07/2017	KEYBOARD AND MOUSE		388.72
	38918613360	11/30/2016	FIBER OPTIC CABLES		284.96
	131325724652	11/30/2016	SWITCH		524.88
	31938319439	11/30/2016	PATCH PANEL		402.66
	228394611983	11/30/2016	SWITCH		901.72
	196547619592	12/02/2016	FLOOD LIGHTS		2,010.48
	248622879678	12/03/2016	FLOODLIGHTS		335.08
	206314020814	12/07/2016	LOCK		542.52
	10598221129	10/21/2016	SCANNER		454.60
	42996252991	12/14/2016	FLASH DRIVE		214.30
	130644347038	12/15/2016	DVD REWRITE		269.28
	84861174250	01/04/2017	FIBER OPTIC CABLE		167.98
	116909201197	01/11/2017	FIBER OPTIC CABLE		167.98
	26216122870	01/12/2017	WIRELESS BACKHAUL		2,950.00
	45755263316	01/12/2017	KEY PAD AND CONTROL PLATFORM		2,004.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		77428304542	01/13/2017	WIRELESS BACKHAUL	2,949.95
		86646680506	02/03/2017	DRINKS	115.12
		135720584587	02/06/2017	POWER MODULE	90.95
		31535792449	02/07/2017	PRINTER	218.00
		174673111054	02/08/2017	PRINTER	395.27
Check	03/03/2017	129270 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		901.85
	Invoice		Date	Description	Amount
		2100584159	02/21/2017	CLEANING SUPPLIES	40.12
		2100584158	02/21/2017	UNIFORM CLEANING	55.32
		2100583617	02/16/2017	UNIFORM CLEANING	87.80
		2100582597	02/14/2017	UNIFORM CLEANING	74.07
		2100582598	02/14/2017	CLEANING SUPPLIES	146.13
		2100581907	02/09/2017	UNIFORM CLEANING	57.87
		2100582601	02/14/2017	CLEANING SUPPLIES	67.00
		2100582599	02/14/2017	UNIFORM CLEANING	40.87
		2100582600	02/14/2017	CLEANING SUPPLIES	112.40
		2100584164	02/21/2017	CLEANING SUPPLIES	67.00
		2100584163	02/21/2017	CLEANING SUPPLIES	112.40
		2100584162	02/21/2017	UNIFORM CLEANING	40.87
Check	03/03/2017	129271 Accounts Payable	BMI MECHANICAL INC		2,898.72
	Invoice		Date	Description	Amount
		78300	02/10/2017	REPAIR AC FUSE	2,898.72
Check	03/03/2017	129272 Accounts Payable	BSN SPORTS		4,713.16
	Invoice		Date	Description	Amount
		7978427	02/14/2017	SPORTS OUTFITS AND SUPPLIES	4,713.16
Check	03/03/2017	129273 Accounts Payable	CA - DEPT OF JUSTICE		352.00
	Invoice		Date	Description	Amount
		215011	02/03/2017	JAN17 FINGERPRINT APPS	352.00
Check	03/03/2017	129274 Accounts Payable	CA - SOCIETY MUNICIPAL FINANCE OFRS		110.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	CY17		11/01/2016	CY17 MEMBERSHIP DUE	110.00
Check	03/03/2017	129275 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		170.00
	Invoice		Date	Description	Amount
	2/22/17		02/22/2017	WW OPERATOR CERTIFICATE	170.00
Check	03/03/2017	129276 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,987.75
	Invoice		Date	Description	Amount
	415430		02/10/2017	03/01-31/17 SRVS	1,987.75
Check	03/03/2017	129277 Accounts Payable	CANON FINANCIAL SERVICES INC		1,413.59
	Invoice		Date	Description	Amount
	17003859		02/10/2017	FEB17 MAINT CONTRACT	1,413.59
Check	03/03/2017	129278 Accounts Payable	CARDINAL PLUMBING CO		220.00
	Invoice		Date	Description	Amount
	53834SS		01/25/2017	CLEARED DRAINS	120.00
	53816SS		01/23/2017	CLEARED DRAINS	100.00
Check	03/03/2017	129279 Accounts Payable	CARQUEST AUTO PARTS		1,733.08
	Invoice		Date	Description	Amount
	9251239397		02/08/2017	SENSORS	208.98
	9251239562		02/13/2017	KING PINS	308.98
	9251239561		02/13/2017	CYLINDER	530.12
	9251239692		02/17/2017	CLEANER AEROSOL, STRAW, BULB	36.62
	9251239610		02/15/2017	STEEL CUTTING WHEELS	4.08
	9251239352		02/07/2017	BUS BELT	476.02
	9251239466		02/10/2017	GEAR OIL	59.61
	9251239574		02/14/2017	ANTIFREEZE	92.28
	9251239598		02/14/2017	FUEL LINE	16.39
Check	03/03/2017	129280 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		2,465.00
	Invoice		Date	Description	Amount
	954863		02/14/2017	JAN17 LAB SERVICES	2,465.00
Check	03/03/2017	129281 Accounts Payable	DAILY INDEPENDENT		51.48

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2/9/17		02/09/2017	LEGALS NOTICE OF PUBLIC HEARING	51.48
Check	03/03/2017	129282 Accounts Payable		DANIEL'S TIRE SERVICE INC	1,444.27
	Invoice		Date	Description	Amount
	240101469		02/09/2017	TIRES	1,444.27
Check	03/03/2017	129283 Accounts Payable		DASH MEDICAL GLOVES INC	142.32
	Invoice		Date	Description	Amount
	INV1039449		02/08/2017	GLOVES	142.32
Check	03/03/2017	129284 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	375.00
	Invoice		Date	Description	Amount
	107596		01/31/2017	JAN17 JANITORIAL	275.00
	107597		01/31/2017	JAN17 JANITORIAL	100.00
Check	03/03/2017	129285 Accounts Payable		DESERT SPORT CENTER INC	2,477.19
	Invoice		Date	Description	Amount
	74804		01/10/2017	MOTORCYCLE REPAIRS	2,477.19
Check	03/03/2017	129286 Accounts Payable		FEDERAL EXPRESS CORP	39.80
	Invoice		Date	Description	Amount
	105933878		02/24/2017	DOCS TO WILDROSE MOTORS AND LEMIEUX ONEILL	39.80
Check	03/03/2017	129287 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE02/26/17		03/03/2017	PPE 02/26/17 DEFERRED COMP	200.00
Check	03/03/2017	129288 Accounts Payable		FRONTIER CALIFORNIA INC	62.03
	Invoice		Date	Description	Amount
	7604464631FEB17		02/13/2017	02/13-03/12/17 SRVS	62.03
Check	03/03/2017	129289 Accounts Payable		GATEWAY ACE HARDWARE	168.77
	Invoice		Date	Description	Amount
	1805649		02/01/2017	355 GAL DRUMS	80.41
	9029		02/24/2017	WATER FILTER, ADAPTER	55.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9025		02/23/2017	FENCE TIES, HOG RINGS, FENCE CONNECTORS	32.62
Check	03/03/2017	129290 Accounts Payable	HF&H CONSULTANTS LLC		373.00
	Invoice		Date	Description	Amount
	9714510		02/09/2017	PROF SRVS 01/01-31/17	250.50
	9714511		02/09/2017	PROF SRVS 01/01-31/17	122.50
Check	03/03/2017	129291 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,166.94
	Invoice		Date	Description	Amount
	6010785		02/16/2017	POWER TOOL CORD	15.09
	5010852		02/17/2017	REDUCER	12.90
	1090380		02/21/2017	BUNGEE CORDS	14.88
	1130829		02/21/2017	RTRN BUNGEE CORD	(10.89)
	5024576		02/17/2017	COPPER PAD, GAP FILLER	21.62
	5010872		02/17/2017	AIR FRESHNER	4.29
	5100703		02/17/2017	PUTTY, SILICONE WRAP	12.26
	1030330		02/21/2017	PVC CAPS	5.36
	11419		02/22/2017	RAT TRAPS	17.15
	6010772		02/16/2017	TERMINAL BLOCK, STRAIN RELIEF CORD CONNECTOR, CLAMP CONNECTOR	20.27
	6010804		02/16/2017	BALL VALVE, MOUNTING PADS, UNION, NIPPLES, COUPLING, CABLE TIES	129.09
	6010714		02/16/2017	FUSE	11.31
	7094948		02/15/2017	METAL CUT-OFF DISC	32.08
	7010583		02/15/2017	BALL VALVE, PIPE NIPPLE, SCREWS, LOCK NUTS, WASHERS	36.06
	6024545		02/16/2017	HASP, SPRING LINK	9.32
	6010738		02/16/2017	PADLOCK	10.77
	6010719		02/16/2017	GLOVE, PRUNE SAW, WEED & FEED	79.82
	7010571		02/15/2017	LIGHTER	3.21
	7010653		02/15/2017	CABLE TIES	25.32
	7010577		02/15/2017	ROPE, WEED & FEED, LAWN WEED KILLER	106.26
	2100404		02/10/2017	ALUMINUM SCOOP, BROOM	53.94
	8024473		02/14/2017	DRILL BITS, OUTLET, COMBO SWITCH/OUTLET	53.98
	8024491		02/14/2017	METAL GRINDING DISK, METAL CUTOFF DISK	55.64
	8010471		02/14/2017	BATTERIES	36.64
	8100585		02/14/2017	SPRINKLER HEAD	10.97
	8010534		02/14/2017	CABLE TIES	32.37

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		8100577	02/14/2017	LIGHT BULBS, CABLE TIES	23.66
		11515	02/22/2017	BATTERIES, SANDPAPER, VALVE BOX	58.94
		11437	02/22/2017	RAKE	28.05
		100954	02/22/2017	FERTILIZER	17.58
		9090537	02/23/2017	TOP RAIL SLEEVE	3.22
		9011652	02/23/2017	SPRINKLER HEAD	10.78
		8011777	02/24/2017	CUTTER, BRASS UNION	29.93
		8101032	02/24/2017	PVC, BUSHING	5.19
		8140720	02/24/2017	SPREADER	21.58
		8101030	02/24/2017	FERTILIZER	69.60
		8152037	02/24/2017	GLOVES, WIRING TOOL, FERTILIZER	98.70
Check	03/03/2017	129292 Accounts Payable	ICMA RETIREMENT TRUST-457		6,265.49
		Invoice	Date	Description	Amount
		PPE02/26/17	03/03/2017	PPE 02/26/17 ICMA LOAN, DEFERRED COMP	6,265.49
Check	03/03/2017	129293 Accounts Payable	INSTITUTE OF TRANSPORTATION ENGINEERS		289.28
		Invoice	Date	Description	Amount
		12/01/16	02/23/2017	ITE DUES FY17	289.28
Check	03/03/2017	129294 Accounts Payable	INYO LEASING INC		249.85
		Invoice	Date	Description	Amount
		884546	02/27/2017	BATTERY	7.01
		884547	02/27/2017	BATTERY	128.25
		883431	02/16/2017	HOSE CLAMP, NUTS	62.26
		883909	02/21/2017	GAS CAP	15.65
		883219	02/14/2017	HOSE	36.68
Check	03/03/2017	129295 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
		Invoice	Date	Description	Amount
		4010FEB17	02/22/2017	01/19-02/22/17 WATER SRVS CHARGES	27.96
Check	03/03/2017	129296 Accounts Payable	IWV WATER DISTRICT		1,697.80
		Invoice	Date	Description	Amount
		7986014FEB17	02/15/2017	01/03-02/15/17 SRVS 0 S WARNER	1,697.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2017	129297 Accounts Payable	IWV WATER DISTRICT		5,000.00
	Invoice	Date	Description		Amount
		23471	02/17/2017	MIXING MODEL	5,000.00
Check	03/03/2017	129298 Accounts Payable	JTS CONSTRUCTION		143,032.20
	Invoice	Date	Description		Amount
		1089709	01/31/2017	PROF SRVS 01/01-31/17	143,032.20
Check	03/03/2017	129299 Accounts Payable	KELLY MORRISON		289.76
	Invoice	Date	Description		Amount
		3/16-17/17	03/01/2017	TA CASHIER HANDLING WORKSHOP	289.76
Check	03/03/2017	129300 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		100,000.00
	Invoice	Date	Description		Amount
		17000167	01/05/2017	FY17 3RD QTR FIRE PROTECTION	100,000.00
Check	03/03/2017	129301 Accounts Payable	KERN COUNTY PUBLIC WORKS		43.43
	Invoice	Date	Description		Amount
		41165400	02/17/2017	GREEN WASTE	10.35
		41166346	02/23/2017	SRC SEP PRUNIN	5.18
		41167282	02/27/2017	GREEN WASTE	27.90
Check	03/03/2017	129302 Accounts Payable	LEMIEUX & O'NEIL		9,500.00
	Invoice	Date	Description		Amount
		2/28/17	02/28/2017	FEB17 CITY RETAINER	7,000.00
		2/28/17.	02/28/2017	FEB17 RRA RETAINER	2,500.00
Check	03/03/2017	129303 Accounts Payable	LIEBERT CASSIDY WHITMORE		4,848.00
	Invoice	Date	Description		Amount
		1435145	01/31/2017	PROF SRVS THRU 01/31/17	312.00
		1435144	01/31/2017	PROF SRVS THRU 01/31/17	4,536.00
Check	03/03/2017	129304 Accounts Payable	MANAGERPLUS SOLUTIONS LLC		449.00
	Invoice	Date	Description		Amount
		CY17	02/16/2017	1 YR MANAGERPLUS	449.00
Check	03/03/2017	129305 Accounts Payable	MARY VALENTI		500.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/12/17		01/12/2017	PSYCH SCREENING	500.00
Check	03/03/2017	129306 Accounts Payable	MCI COMM SERVICE		32.72
	Invoice		Date	Description	Amount
	7N987884FEB17		02/19/2017	STATEMENT END 02/19/17	32.72
Check	03/03/2017	129307 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		191.39
	Invoice		Date	Description	Amount
	170028		02/17/2017	MEDALS	191.39
Check	03/03/2017	129308 Accounts Payable	MOTION TIRE & WHEEL		30.00
	Invoice		Date	Description	Amount
	42723		02/13/2017	FLAT REPAIRS	30.00
Check	03/03/2017	129309 Accounts Payable	NERISSA WEGENER		223.12
	Invoice		Date	Description	Amount
	3/8-9/17		03/01/2017	TA EXCEL TRAINING	223.12
Check	03/03/2017	129310 Accounts Payable	NEWS REVIEW		66.00
	Invoice		Date	Description	Amount
	259749		12/09/2016	HELP WANTED AD FOR POLICE PATROL OFFICER	33.00
	259750		12/16/2016	HELP WANTED AD FOR POLICE PATROL OFFICER	33.00
Check	03/03/2017	129311 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		20.95
	Invoice		Date	Description	Amount
	2653522090FEB17.		02/16/2017	02/04-15/17 SRVS 205 S WARNER ST	20.95
Check	03/03/2017	129312 Accounts Payable	PACKWRAP BUSINESS CENTER INC		367.20
	Invoice		Date	Description	Amount
	34229		02/23/2017	ALARM PERMIT APPLICATIONS 2000 FORMS	367.20
Check	03/03/2017	129313 Accounts Payable	PARS TRUSTEE		306.40
	Invoice		Date	Description	Amount
	PPE02/26/17		03/03/2017	PPE 02/26/17 PARS RETIREMENT	306.40
Check	03/03/2017	129314 Accounts Payable	PAUL GILLETTE		115.00

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	Invoice		Date	Description	Amount
	3/28-30/17		03/01/2017	TA ACTS CHEMICAL IMMOBILIZATION CERTIFICATION	115.00
Check	03/03/2017	129315 Accounts Payable		PRO TOW AND RECOVERY	450.00
	Invoice		Date	Description	Amount
	5104		01/08/2017	TOW FROM RIDGECREST TO ANAHEIM	450.00
Check	03/03/2017	129316 Accounts Payable		PROVOST & PRITCHARD ENGINEERING GRP	2,439.98
	Invoice		Date	Description	Amount
	61689		02/16/2017	PROF SRVS 01/01-31/17	2,439.98
Check	03/03/2017	129317 Accounts Payable		QUAD KNOPF INC	4,596.80
	Invoice		Date	Description	Amount
	87356		02/10/2017	PROF SRVS 01/01-28/17	1,813.70
	87355		02/10/2017	PROF SRVS 01/01-28/17	1,142.50
	87351		02/10/2017	PROF SRVS 01/01-28/17	1,640.60
Check	03/03/2017	129318 Accounts Payable		RAMOS/STRONG INC	2,061.07
	Invoice		Date	Description	Amount
	302729		02/15/2017	790 GAL REG UNLEADED GAS	2,061.07
Check	03/03/2017	129319 Accounts Payable		RAYVERN LIGHTING SUPPLY INC	184.94
	Invoice		Date	Description	Amount
	489440		02/15/2017	LIGHTS	184.94
Check	03/03/2017	129320 Accounts Payable		RIDGECREST CHAMBER OF COMMERCE	80.00
	Invoice		Date	Description	Amount
	1004511		02/08/2017	ECONOMIC OUTLOOK CONFERENCE TICKETS	40.00
	1004511.		02/08/2017	ECONOMIC OUTLOOK CONFERENCE TICKETS	40.00
Check	03/03/2017	129321 Accounts Payable		RIDGECREST CLEANERS	56.25
	Invoice		Date	Description	Amount
	113145		02/18/2017	UNIFORM CLEANING	15.75
	113039		02/14/2017	UNIFORM CLEANING	27.00
	112890		02/08/2017	UNIFORM CLEANING	13.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2017	129322 Accounts Payable	RUTAN & TUCKER LLP		292.50
	Invoice		Date	Description	Amount
		770375	02/22/2017	PROF SRVS THRU 01/31/17	292.50
Check	03/03/2017	129323 Accounts Payable	S.A.S.S.		4,496.00
	Invoice		Date	Description	Amount
		24835	02/17/2017	TEMP EMP 02/05-11/17	366.00
		24819.	02/03/2017	TEMP EMP 01/22-28/17	1,281.00
		34836	02/10/2017	TEMP EMP 01/29-02/04/17	1,281.00
		34836.	02/10/2017	TEMP EMP 01/29-02/04/17	784.00
		24835.	02/17/2017	TEMP EMP 2/5-11/17	784.00
Check	03/03/2017	129324 Accounts Payable	SIERRA AUTO RECYCLING INC		855.80
	Invoice		Date	Description	Amount
		18744	02/22/2017	CHARGED BATTERY, REPLACED OIL, OIL FILTER, AIR FILTER, REAR SUSP	375.00
		18350	01/12/2017	SERVICE BRAKES, REPLACE SHOCKS, CHANGE OIL AND FILTER	385.00
		18351	01/12/2017	REPAIRED RADIO	95.80
Check	03/03/2017	129325 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,496.28
	Invoice		Date	Description	Amount
		3001256853FEB17	02/22/2017	01/03-02/01/17 SRVS 1650 N NORMA ST ST LT	20.21
		3037600560FEB17	02/22/2017	01/20-02/21/17 SRVS 644 S CHINA LAKE BLVD LOT	41.63
		3042299786FEB17	02/25/2017	01/20-02/21/17 500 S CHINA LAKE BLVD LS3	47.96
		3042299792FEB17	02/25/2017	01/13-02/14/17 SRVS 500 S CHINA LAKE BLVD TC1	60.10
		3001256854FEB17	02/28/2017	01/01-02/01/17 SRVS VARIOUS	17,980.55
		3001256854FEB17.	02/28/2017	11/16-01/01/17 SRVS VARIOUS	17.40
		3001256854FEB17,	02/28/2017	11/14-12/1/16 SRVS VARIOUS	(6.43)
		3042941517FEB17	02/28/2017	01/06-02/06/17 SRVS 841 W RIDGECREST BLVD A TC1	53.40
		3042941570FEB17	02/28/2017	01/24-02/23/17 SRVS 100 NORMA ST A TC1	49.82
		3042941608FEB17	02/28/2017	01/06-02/06/17 SRVS 121 S WARNER ST A LGHT	57.56
		3042941584FEB17	02/28/2017	01/06-02/06/17 SRVS 841 W RIDGECREST BLVD B LGHT	32.24
		3042941597FEB17	02/28/2017	01/24-02/23/17 SRVS 100 NORMA ST B LGHT	69.05
		3042941615FEB17	02/28/2017	01/06-02/06/17 SRVS 121 S WARNER ST B SPKL	25.33
		3044053217FEB17	02/28/2017	01/01-02/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.46
Check	03/03/2017	129326 Accounts Payable	SPARKLETTS		92.91

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4362596FEB17		02/14/2017	DRINKING WATER AND COOLER RENT	92.91
Check	03/03/2017	129327 Accounts Payable		STAPLES BUSINESS ADVANTAGE	1,079.94
	Invoice		Date	Description	Amount
	3330535026		02/15/2017	1095-C FORMS	215.40
	3330535034		02/15/2017	MONITOR STANDS	75.15
	3329942492		02/08/2017	PHOTO ID CLIPS, LABELS	38.13
	3330091346		02/10/2017	ENVELOPES, LABELS	141.76
	3329333329		02/01/2017	ENVELOPES, STORAGE BOXES	102.01
	3329942493		02/08/2017	PAPER	507.49
Check	03/03/2017	129328 Accounts Payable		STEPHANIE VALENT	50.00
	Invoice		Date	Description	Amount
	3/16-17/17		03/01/2017	TA CASH HANDLING WORKSHOP	50.00
Check	03/03/2017	129329 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	5,288.50
	Invoice		Date	Description	Amount
	3206460000		02/14/2017	PROF SRVS THRU 01/31/17	5,288.50
Check	03/03/2017	129330 Accounts Payable		SUN RIDGE SYSTEMS INC	15,152.00
	Invoice		Date	Description	Amount
	4661		11/28/2016	FY17 RIMS SUPPORT SRVS	15,152.00
Check	03/03/2017	129331 Accounts Payable		TERESITA SLOAN	167.31
	Invoice		Date	Description	Amount
	3/9/17		03/01/2017	TA CERBT WORKSHOP	167.31
Check	03/03/2017	129332 Accounts Payable		THE CAR WASH	135.00
	Invoice		Date	Description	Amount
	2/3/17		02/03/2017	JAN17 CAR WASHES	135.00
Check	03/03/2017	129333 Accounts Payable		THOMAS BROS. WELDING	187.92
	Invoice		Date	Description	Amount
	586847		02/14/2017	PERFORATED STAINLESS STEEL SHEET	187.92
Check	03/03/2017	129334 Accounts Payable		TOYOTA OF RIDGECREST	1,996.14

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	CVCS174422		02/06/2017	INSPECT AIR BAG, REPLACE HIGH PRESSURE HOSE, REPLACE BRAKES	992.79
	CVCS174545		02/06/2017	REPLACED AXLE SHAFT, WHEEL BEARING, SEAL, PARKING BRAKE SHOES	957.04
	CVCS174698		02/13/2017	OIL FILTER, TIRE ROTATION, VEHICLE INSPECTION	46.31
Check	03/03/2017	129335	Accounts Payable	TRANSFIRST SERVICES INC.	401.40
	Invoice		Date	Description	Amount
	ARINV101044		02/14/2017	CREDIT CARD FEES AC	88.69
	ARINV101045		02/14/2017	CREDIT CARD FEES PD	54.22
	ARINV101046		02/14/2017	CREDIT CARD FEES FN	258.49
Check	03/03/2017	129336	Accounts Payable	TRIPP ELECTRIC	529.10
	Invoice		Date	Description	Amount
	3015		12/31/2016	REPAIR OUTSIDE LIGHTS	529.10
Check	03/03/2017	129337	Accounts Payable	TYLER WALENT	289.76
	Invoice		Date	Description	Amount
	3/16-17/17		03/01/2017	TA CASHIER HANDLING WORKSHOP	289.76
Check	03/03/2017	129338	Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.	137.46
	Invoice		Date	Description	Amount
	144347795001		02/17/2017	PROPANE	38.11
	144547229001		02/27/2017	BLADE	99.35
Check	03/03/2017	129339	Accounts Payable	US HEALTHWORKS MEDICAL GROUP	160.00
	Invoice		Date	Description	Amount
	3059998CA		02/02/2017	PE-BASIC	160.00
Check	03/03/2017	129340	Accounts Payable	VALIC	175.00
	Invoice		Date	Description	Amount
	PPE02/26/17		03/03/2017	PPE 02/26/17 DEFERRED COMP	175.00
Check	03/03/2017	129341	Accounts Payable	WAL-MART STORE #01-1600	64.07
	Invoice		Date	Description	Amount
	3271		02/15/2017	DISINFECTANT WIPES, HIGHLIGHTERS	12.90
	9242		02/08/2017	PUPPY PADS, TOILET BRUSH	51.17

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/03/2017	129342 Accounts Payable	WALLACE MARTIN		203.04
	Invoice		Date	Description	Amount
	2/16/17		02/01/2017	TA KERNCOG	118.80
	2/17/17		02/01/2017	TA LEAGUE OF CA CITIES / DMD	84.24
Check	03/03/2017	129343 Accounts Payable	WEST GROUP		207.00
	Invoice		Date	Description	Amount
	835531829		02/01/2017	JAN17 INFORMATION	207.00
Check	03/03/2017	129344 Accounts Payable	WILLDAN ENGINEERING		15,737.32
	Invoice		Date	Description	Amount
	514256		06/30/2016	PROF SRVS THRU 06/30/16	15,737.32
Check	03/03/2017	129345 Accounts Payable	YORK INSURANCE SERVICE GROUP		3,375.00
	Invoice		Date	Description	Amount
	500015576		02/01/2017	FEB17 WORKERS COMP ADMIN	3,375.00
Check	03/03/2017	129346 Accounts Payable	PONCE , ALMA		500.00
	Invoice		Date	Description	Amount
	2/22/17		02/22/2017	REFUND FACILITY DEPOSIT	500.00
Check	03/03/2017	129347 Accounts Payable	SAN DIEGO COUNTY SYMPOSIUM FUND		100.00
	Invoice		Date	Description	Amount
	81		03/17/2017	2017 CASH HANDLING WORKSHOP	100.00
Check	03/03/2017	129348 Accounts Payable	SAN DIEGO COUNTY SYMPOSIUM FUND		100.00
	Invoice		Date	Description	Amount
	60		03/17/2017	2017 CASH HANDLING WORKSHOP	100.00
Check	03/03/2017	129349 Accounts Payable	SAN DIEGO COUNTY SYMPOSIUM FUND		100.00
	Invoice		Date	Description	Amount
	36		03/17/2017	2017 CASH HANDLING WORKSHOP	100.00
GENERAL GENERAL Totals:			Transactions: 84		\$397,375.16

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/02/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		84				\$397,375.16