

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/31/2017

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 3/31/2017

City Total: \$196,423.64

RDA Total: \$0.00

Total Disbursed: \$196,423.64

FISCAL IMPACT:

Total Disbursed: \$196,423.64

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: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/31/2017	129463 Accounts Payable	A 2 Z LOCK & SECURITY		2.17
	Invoice	Date	Description		Amount
	18601	03/21/2017	DUPLICATE KEY		2.17
Check	03/31/2017	129464 Accounts Payable	AARON TUCKER		285.00
	Invoice	Date	Description		Amount
	4/16-22/17	04/01/2017	TA OFFICER INVOLVED SHOOTINGS INVESTIGATION		285.00
Check	03/31/2017	129465 Accounts Payable	AEGIS ITS INC		2,074.32
	Invoice	Date	Description		Amount
	20200	02/27/2017	FEB17 PREVENTATIVE MAINTENANCE		1,775.64
	20273	02/28/2017	FEB17 ROLLING REPORT		298.68
Check	03/31/2017	129466 Accounts Payable	AFA - FSA		2,913.45
	Invoice	Date	Description		Amount
	1481196A	03/31/2017	MAR17 FLEX ACCOUNT		2,913.45
Check	03/31/2017	129467 Accounts Payable	ALICE M. BECHTEL		143.50
	Invoice	Date	Description		Amount
	2/16-3/15/17	03/16/2017	AEROBICS CLASS		143.50
Check	03/31/2017	129468 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,685.00
	Invoice	Date	Description		Amount
	PPE03/26/17DUES	03/31/2017	PPE 03/26/17 PEAR DUES		1,685.00
Check	03/31/2017	129469 Accounts Payable	AMERICAN AUTOMATIC DOORS INC		392.09
	Invoice	Date	Description		Amount
	23567	03/16/2017	REPLACE WORN ROLLER ON MAIN DOOR		392.09
Check	03/31/2017	129470 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	316222	03/06/2017	TONER		8.00
Check	03/31/2017	129471 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,068.93
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	B574980				6,068.93
Check	03/31/2017	129472 Accounts Payable	MAR17 POST-TAX DEDUCTION, PRE TAX DEDUCTION		996.57
	Invoice	Date	Description		Amount
	2100588827	03/14/2017	CLEANING SUPPLIES		67.00
	2100588824	03/14/2017	UNIFORM CLEANING		40.87
	2100588826	03/14/2017	CLEANING SUPPLIES		112.40
	2100588822	03/14/2017	UNIFORM CLEANING		67.82
	2100588823	03/14/2017	CLEANING SUPPLIES		146.13
	2100587311	03/07/2017	UNIFORM CLEANING		40.87
	2100587312	03/07/2017	CLEANING SUPPLIES		112.40
	2100587313	03/07/2017	CLEANING SUPPLIES		67.00
	2100590304	03/21/2017	CLEANING SUPPLIES		112.40
	2100590303	03/21/2017	UNIFORM CLEANING		54.74
	2100590306	03/21/2017	CLEANING SUPPLIES		67.00
	2100590300	03/21/2017	UNIFORM CLEANING		67.82
	2100590301	03/21/2017	CLEANING SUPPLIES		40.12
Check	03/31/2017	129473 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	379174	03/15/2017	ID CHIPS		512.50
Check	03/31/2017	129474 Accounts Payable	BAKERSFIELD WELL & PUMP		3,376.83
	Invoice	Date	Description		Amount
	16980	03/01/2017	WELL CONTROLLER REPAIR		3,376.83
Check	03/31/2017	129475 Accounts Payable	BLUETARP FINANCIAL INC		232.37
	Invoice	Date	Description		Amount
	37433422	03/13/2017	MANUAL CHAIN HOIST		232.37
Check	03/31/2017	129476 Accounts Payable	BLX GROUP LLC		1,500.00
	Invoice	Date	Description		Amount
	416129154032317	03/23/2017	ARBITRAGE ANALYSIS		1,500.00
Check	03/31/2017	129477 Accounts Payable	BSK ASSOCIATES		6,492.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	79909		02/28/2017	PROF SRVS 02/01-28/17	6,492.00
Check	03/31/2017	129478 Accounts Payable	CA - CONTROLLER'S OFFICE		2,642.05
	Invoice		Date	Description	Amount
	FAUD00000816		03/23/2017	FY15/16 STREET REPORT	2,642.05
Check	03/31/2017	129479 Accounts Payable	CA - DEPT OF JUSTICE		2,773.00
	Invoice		Date	Description	Amount
	219502		03/06/2017	FEB17 FINGERPRINT APPS	2,389.00
	220477		03/06/2017	FEB17 FINGERPRINT APPS	384.00
Check	03/31/2017	129480 Accounts Payable	CARDINAL PLUMBING CO		310.00
	Invoice		Date	Description	Amount
	54100SS		02/28/2017	CLEARED PLUMBING	90.00
	53951SSPW		02/22/2017	CLEARED PLUMBING	220.00
Check	03/31/2017	129481 Accounts Payable	CARQUEST AUTO PARTS		203.01
	Invoice		Date	Description	Amount
	9251240534		03/14/2017	GREASE GUN	20.51
	9251240535		03/14/2017	LIGHT BULB	9.06
	9251240536		03/14/2017	RTRN LIGHT BULB	(9.06)
	9251240879		03/23/2017	TIRE REPAIR PLUG, RUBBER CEMENT	12.10
	9251240783		03/21/2017	SENSOR, LUBE, AIR FILTER	52.40
	9251240349		03/08/2017	HEADLIGHT	22.61
	9251240657		03/16/2017	OXYGEN SENSOR	33.49
	9251240753		03/20/2017	POWER STEERING FLUID	11.88
	9251240322		03/07/2017	BELT	8.99
	9251240348		03/08/2017	BELT	8.99
	9251240496		03/13/2017	THREADLOCKER	22.84
	9251240529		03/13/2017	HYDRAULIC ADAPTERS	9.20
Check	03/31/2017	129482 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
	955303		03/14/2017	FEB17 LAB SERVICES	380.00
Check	03/31/2017	129483 Accounts Payable	CLIVE M SEGIL MD INC		3,480.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/23/17		03/23/2017	INDEPENDENT MEDICAL EVALUATION	3,480.00
Check	03/31/2017	129484 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice		Date	Description	Amount
	MAR4807		03/07/2017	RENTAL WATER COOLER	80.00
Check	03/31/2017	129485 Accounts Payable	CORY LARA CONCRETE CONSTRUCTION		2,957.00
	Invoice		Date	Description	Amount
	2171		03/13/2017	BLOCK CONTAINMENT AROUND TANKS	958.00
	2172		03/13/2017	CURB AND FLATWORK, DECORATIVE CONCRETE	1,999.00
Check	03/31/2017	129486 Accounts Payable	CREATIVE BUS SALES INC		220.36
	Invoice		Date	Description	Amount
	5106220		02/14/2017	BOARD STOP REQUEST	220.36
Check	03/31/2017	129487 Accounts Payable	DAILY INDEPENDENT		1,070.39
	Invoice		Date	Description	Amount
	3/2/17		03/02/2017	BLUE ANGEL ADS	900.00
	3/7/17		03/07/2017	LEGALS PUBLIC NOTICE	108.42
	127616		03/13/2017	ADVERTISEMENT FOR PR JOBS	61.97
Check	03/31/2017	129488 Accounts Payable	DASH MEDICAL GLOVES INC		59.29
	Invoice		Date	Description	Amount
	INV1043272		03/03/2017	GLOVES	59.29
Check	03/31/2017	129489 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		375.00
	Invoice		Date	Description	Amount
	107680		02/28/2017	FEB17 JANITORIAL	100.00
	107679		02/28/2017	FEB17 JANITORIAL	275.00
Check	03/31/2017	129490 Accounts Payable	DESERT INDUSTRIAL SUPPLY		231.08
	Invoice		Date	Description	Amount
	67776		03/10/2017	GALV NIPPLES, UNION, SEALANT PASTE	44.74
	69496		03/21/2017	VALVE CARTRIDGE	71.32
	69073		03/17/2017	VALVES, PVC	115.02

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/31/2017	129491 Accounts Payable	DESERT SPORT CENTER INC		41.03
	Invoice	Date	Description		Amount
		75043	03/22/2017	CHAIN	41.03
Check	03/31/2017	129492 Accounts Payable	ENVIRONMENTAL CONCEPTS		20,898.00
	Invoice	Date	Description		Amount
		217142	03/13/2017	CRACK FILLING MATERIAL	20,898.00
Check	03/31/2017	129493 Accounts Payable	FASTENAL COMPANY		371.24
	Invoice	Date	Description		Amount
		CARID74833	03/10/2017	BLEACH, LAUNDRY DETERGENT	371.24
Check	03/31/2017	129494 Accounts Payable	FEDERAL EXPRESS CORP		30.65
	Invoice	Date	Description		Amount
		574111461	03/17/2017	DOCS TO CALTRANS	30.65
Check	03/31/2017	129495 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE03/26/17	03/31/2017	PPE 03/26/17 DEFERRED COMP	200.00
Check	03/31/2017	129496 Accounts Payable	GRAINGER		712.11
	Invoice	Date	Description		Amount
		9377650453	03/03/2017	SOCKET WRENCH SET	712.11
Check	03/31/2017	129497 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		300.00
	Invoice	Date	Description		Amount
		5183	03/16/2017	PRE EMPLOYMENT POLYGRAPHS	300.00
Check	03/31/2017	129498 Accounts Payable	HOME DEPOT CREDIT SERVICES		808.21
	Invoice	Date	Description		Amount
		2011209	03/22/2017	FUSE, WASHERS	18.40
		2011223	03/22/2017	VALVE BOX	24.48
		2011269	03/22/2017	GRIND STONE, FIBER WHEEL	15.27
		3111103	03/21/2017	PAINT	12.54
		3011061	03/21/2017	BUCKET	12.83
		3093042	03/21/2017	WIRE PULL	18.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7010586	03/17/2017	WELD WIRE	16.17
		7010528	03/17/2017	BATTERIES, TAPE	12.92
		8010442	03/16/2017	GRINDING AND POLISHING DISK	8.61
		8010443	03/16/2017	BIT SOCKET	2.13
		7092598	03/17/2017	BALL VALVE, ADAPTER	10.32
		7110845	03/17/2017	FERTILIZER	11.88
		10211	03/14/2017	OUTLET, HOSE, GLOVES	41.76
		9020707	03/15/2017	BATTERIES, CLOCK	26.96
		10217	03/14/2017	SCREWS, TENSION BAND	17.01
		20675	03/14/2017	RAGS	12.40
		4101686	03/10/2017	GALVANIZED NIPPLES	3.80
		4030043	03/10/2017	DRUM AUGER, LIQUID HEAT GEL	25.88
		4020323	03/10/2017	METAL CUT-OFF DISC	6.45
		4091876	03/10/2017	SHEET METAL, WOOD SCREWS	6.37
		4030014	03/10/2017	TAPE, COUPLING, NIPPLE	21.08
		4030049	03/10/2017	COMBINATION SQUARE	10.76
		7013203	03/07/2017	LIGHT BULBS, NO SMOKING SIGN	36.40
		6020184	03/08/2017	BUCKET	6.42
		6101599	03/08/2017	LINCH PINS, WIRE LOCK PINS	7.00
		7040491	03/07/2017	CLEANING SUPPLIES	17.20
		5013426	03/09/2017	HANDLE, BRUSH	16.16
		5013431	03/09/2017	TOTE	8.61
		5013397	03/09/2017	BUCKET, LID	1.79
		5013440	03/09/2017	SPRAY HEAD	33.73
		5152195	03/09/2017	NOZZLE, PVC, GLOVES	54.55
		4091948	03/10/2017	PAINT, WOOD, FRAMING ANCHOR	17.27
		1021074	03/23/2017	CLEANER	11.82
		1030243	03/23/2017	BATTERIES	22.64
		1021108	03/23/2017	BATTERIES	22.64
		1021073	03/23/2017	LIGHT BULB	17.24
		7011861	03/27/2017	GLOVES	28.06
		6020179	03/08/2017	NOZZLES, SPRINKLER	170.66
Check	03/31/2017	129499 Accounts Payable	HUMPHRYS COVER SPORTS		413.89
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1307676		02/28/2017	TAPE, TAPE DISPENSER	413.89
Check	03/31/2017	129500 Accounts Payable	ICMA RETIREMENT TRUST-457		6,136.98
	Invoice		Date	Description	Amount
	PPE03/26/17		03/31/2017	PPE 03/26/17 ICMA LOAN, DEFERRED COMP	6,136.98
Check	03/31/2017	129501 Accounts Payable	INTERSTATE SALES INC		1,314.43
	Invoice		Date	Description	Amount
	15058		03/13/2017	BACK BRACE 2X2X24	546.00
	15057		03/20/2017	CAP, CROSSPIECE	768.43
Check	03/31/2017	129502 Accounts Payable	INYO LEASING INC		1,504.25
	Invoice		Date	Description	Amount
	886721		03/16/2017	AIR FILTER	84.63
	886703		03/16/2017	RETURN COIL	(167.93)
	886553		03/15/2017	COIL	35.80
	886973		03/20/2017	LIFT SUPPORT	98.26
	886472		03/14/2017	WAX	7.01
	881568		01/29/2017	BRAKE PADS, BRAKE ROTOR	386.49
	881858		02/01/2017	HOOD LIFT SUPPORT	51.82
	881883		02/01/2017	FUEL FILTER	12.28
	882920		02/11/2017	DISC PAD, BRAKE ROTOR	265.11
	883071		02/13/2017	SILICONE SPRAY, AIR FILTER, OIL FILTER, OIL	51.47
	883354		02/15/2017	OIL	13.25
	881711		01/31/2017	FUEL PUMP	258.12
	883504		02/16/2017	BRAKE CALIPERS	292.90
	883505		02/16/2017	BRAKE PADS, BRAKE ROTORS	780.67
	883675		02/17/2017	RETURN CORE DEPOSIT	(133.34)
	883677		02/17/2017	REFUND WARRANTIES	(780.67)
	883689		02/17/2017	CONTROL ARMS AND SUSPENSION	116.09
	883939		02/21/2017	CONTROL ARM AND BALL	132.29
Check	03/31/2017	129503 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010MAR17		03/23/2017	02/23-03/23/17 WATER SRVS CHARGES	27.96

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/31/2017	129504 Accounts Payable	JIM CHARLON FORD INC		16.63
	Invoice		Date	Description	Amount
		FOCS125026	03/07/2017	REPLACED FILTER	16.63
Check	03/31/2017	129505 Accounts Payable	JTS CONSTRUCTION		8,583.26
	Invoice		Date	Description	Amount
		10	02/28/2017	PROF SRVS 02/01-28/17	8,583.26
Check	03/31/2017	129506 Accounts Payable	JUSTIN DAMPIER		450.00
	Invoice		Date	Description	Amount
		4/2-6/17	04/01/2017	TA POST MGMT COURSE #104 CLASS B	225.00
		4/23-27/17	04/01/2017	TA POST MGMT COURSE #104 CLASS C	225.00
Check	03/31/2017	129507 Accounts Payable	JUSTIN SCHUCHMAN		193.50
	Invoice		Date	Description	Amount
		3/22/17	03/22/2017	REIMB UNIFORM PANTS	193.50
Check	03/31/2017	129508 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		19,885.32
	Invoice		Date	Description	Amount
		3/13/17	03/13/2017	ELECTION EXPENSES	19,885.32
Check	03/31/2017	129509 Accounts Payable	KERN COUNTY PUBLIC WORKS		58.95
	Invoice		Date	Description	Amount
		41169763	03/13/2017	GREEN WASTE	32.85
		41163248	02/03/2017	SRC SEP PRUNIN	4.05
		41172330	03/27/2017	PRUNINGS	22.05
Check	03/31/2017	129510 Accounts Payable	MARY STAGE		125.00
	Invoice		Date	Description	Amount
		4/7-9/17	04/01/2017	TA IAABC ANIMAL BEHAVIOR CONFERENCE 2017	125.00
Check	03/31/2017	129511 Accounts Payable	MEINERT'S INDUSTRIAL		25.87
	Invoice		Date	Description	Amount
		10566A	03/14/2017	ADAPTER	25.87
Check	03/31/2017	129512 Accounts Payable	MOTION TIRE & WHEEL		268.82
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	43097		03/09/2017	TIRES	161.95
	43167		03/14/2017	TIRES	106.87
Check	03/31/2017	129513 Accounts Payable	MUNISERVICES LLC		344.92
	Invoice		Date	Description	Amount
	45028		03/24/2017	3RD QTR SUTA	344.92
Check	03/31/2017	129514 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,173.44
	Invoice		Date	Description	Amount
	615912272		03/31/2017	MAR17 LIFE PREMIUMS, LTD PREMIUMS, VOL LIFE CH, EE, SP	2,173.44
Check	03/31/2017	129515 Accounts Payable	PARS TRUSTEE		244.98
	Invoice		Date	Description	Amount
	PPE03/26/17		03/31/2017	PPE 03/26/17 PARS RETIREMENT	244.98
Check	03/31/2017	129516 Accounts Payable	PAT TURBIDE		205.00
	Invoice		Date	Description	Amount
	4/2-7/17		04/01/2017	TA CA ASSOC. FOR PROPERTY & EVIDENCE CONFERENCE	205.00
Check	03/31/2017	129517 Accounts Payable	PORAC		90.00
	Invoice		Date	Description	Amount
	174330		03/10/2017	APR-JUN17 MEMBERSHIP	90.00
Check	03/31/2017	129518 Accounts Payable	PRAXAIR DISTRIBUTION INC.		15.18
	Invoice		Date	Description	Amount
	76561796		03/15/2017	GLASSES	15.18
Check	03/31/2017	129519 Accounts Payable	PRE-PAID LEGAL SERVICES INC		601.20
	Invoice		Date	Description	Amount
	145962MAR17		03/31/2017	MAR17 ID/LEGAL SHIELD	601.20
Check	03/31/2017	129520 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,509.41
	Invoice		Date	Description	Amount
	105975510001AP17		03/31/2017	APR17 DENTAL INSURANCE, VISION PREMIUMS	6,509.41
Check	03/31/2017	129521 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		1,400.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	62211		03/20/2017	PROF SRVS 02/01-28/17	1,400.00
Check	03/31/2017	129522	Accounts Payable	QUAD KNOFF INC	6,398.60
	Invoice		Date	Description	Amount
	87630		03/10/2017	PROF SRVS 01/29-02/25/17	1,342.66
	87628		03/10/2017	PROF SRVS 01/29-02/25/17	3,303.51
	87624		03/10/2017	PROF SRVS 01/29-02/25/17	1,752.43
Check	03/31/2017	129523	Accounts Payable	R.A.C.V.B.	22,499.58
	Invoice		Date	Description	Amount
	3/14/17		03/14/2017	RTID COLLECTION	22,499.58
Check	03/31/2017	129524	Accounts Payable	RAMOS/STRONG INC	6,603.77
	Invoice		Date	Description	Amount
	303625		03/15/2017	1200 GAL REG UNLEADED GAS	3,028.15
	303625.		03/15/2017	237 GAL RED DYED DIESEL	512.86
	303366		03/08/2017	1000 GAL REG UNLEADED GAS	2,654.26
	303366.		03/08/2017	181 GAL RED DYED DIESEL	408.50
Check	03/31/2017	129525	Accounts Payable	RIDGECREST CHAMBER OF COMMERCE	40.00
	Invoice		Date	Description	Amount
	1004515		02/14/2017	ECONOMIC OUTLOOK CONFERENCE TICKET	40.00
Check	03/31/2017	129526	Accounts Payable	RIDGECREST CLEANERS	66.00
	Invoice		Date	Description	Amount
	113925		03/18/2017	UNIFORM CLEANING	13.50
	113821		03/14/2017	UNIFORM CLEANING	18.75
	113619		03/07/2017	UNIFORM CLEANING	27.00
	113731		03/11/2017	UNIFORM CLEANING	6.75
Check	03/31/2017	129527	Accounts Payable	RON STRAND	130.00
	Invoice		Date	Description	Amount
	4/8-13/17		04/01/2017	TA CA POLICE CHIEFS ANNUAL TRAINING SYMPOSIUM	130.00
Check	03/31/2017	129528	Accounts Payable	S.A.S.S.	2,300.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		24893	03/10/2017	TEMP EMP 02/26-03/04/17	366.00
		24910	03/17/2017	TEMP EMP 03/05-11/17	784.00
		24893.	03/10/2017	TEMP EMP 02/26-03/04/17	784.00
		24910.	03/17/2017	TEMP EMP 03/05-11/17	366.00
Check	03/31/2017	129529 Accounts Payable	SHAWNA VILLA-RODRIGUEZ		125.00
	Invoice	Date	Description		Amount
		4/7-9/17	04/01/2017	TA IAABC ANIMAL BEHAVIOR CONFERENCE 2017	125.00
Check	03/31/2017	129530 Accounts Payable	SHRED-IT USA		257.19
	Invoice	Date	Description		Amount
		8121928320	03/07/2017	MAR17 SHREDDING	257.19
Check	03/31/2017	129531 Accounts Payable	SIERRA AUTO RECYCLING INC		275.00
	Invoice	Date	Description		Amount
		18940	03/10/2017	SERVICE BRAKES	275.00
Check	03/31/2017	129532 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		23,477.15
	Invoice	Date	Description		Amount
		3045866349MAR17	03/16/2017	02/13-03/15/17 SRVS 899 S CHINA LAKE BLVD TC1	51.71
		3001190186MAR17	03/16/2017	02/13-03/15/17 SRVS 411 SAN BERNARDINO BLVD	502.71
		3022031056MAR17	03/17/2017	02/13/17-03/15/17 SRVS 499 E FRENCH	90.58
		3035471181MAR17	03/17/2017	02/13/17-03/15/17 SRVS 302 S CHINA LAKE	56.79
		3042597722MAR17	03/17/2017	02/07/17-03/09/17 SRVS 602 W RIDGECREST BLVD	181.24
		3001190196MAR17	03/17/2017	02/13/17-03/15/17 SRVS 100 W CALIFORNIA AVE PMP	302.92
		3000966617MAR17	03/17/2017	02/13/17-03/15/17 SRVS 401 SAN BERNARDINO BLVD B	55.34
		3001190183MAR17	03/17/2017	02/13/17-03/15/17 SRVS 901 N DOWNS TC1	53.61
		3001190184MAR17	03/17/2017	02/13/17-03/15/17 SRVS 902 N NORMA ST	51.03
		3001190188MAR17	03/17/2017	02/13/17-03/15/17 SRVS 86 CHINA LK-FRENCH SPKL	46.55
		3001190191MAR17	03/17/2017	02/13/17-03/15/17 SRVS 900 N CHINA LAKE BLVD SGL	45.88
		3001190192MAR17	03/17/2017	02/13/17-03/15/17 SRVS 86 CHINA LK/RDGCRST SGL	46.70
		3001190194MAR17	03/17/2017	02/13/17-03/15/17 SRVS 200 S CHINA LAKE BLVD TC1	52.78
		3001190199MAR17	03/17/2017	02/13/17-03/15/17 SRVS 100 N RICHMOND SGNL	48.86
		3001190205MAR17	03/17/2017	02/13/17-03/15/17 SRVS 55 W LAS FLORES FIC	46.02
		3001190207MAR17	03/17/2017	02/13/17-03/15/17 SRVS 500 N NORMA ST TC1	54.00
		3001190208MAR17	03/17/2017	02/13/17-03/15/17 SRVS 1650 N NORMA ST TC1	37.49

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190209MAR17	03/17/2017	02/13/17-03/15/17 SRVS 1299 N NORMA ST TC1	51.98
		3001256860MAR17	03/17/2017	02/13/17-03/15/17 SRVS 913 S CHINA LAKE BLVD SGL	60.79
		3000723539MAR17	03/17/2017	02/13/17-03/15/17 SRVS 928 N DOWNS	23.58
		3000727535MAR17	03/17/2017	02/13/17-03/15/17 SRVS 834 W LAS FLORES AVE SPKL	23.31
		3001038184MAR17	03/17/2017	02/13/17-03/15/17 SRVS 102 N CHINA LAKE BLVD	23.58
		3001190206MAR17	03/17/2017	02/13/17-03/15/17 SRVS 600 E RIDGECREST BLVD SPK	23.31
		3001190210MAR17	03/17/2017	02/13/17-03/15/17 SRVS 699 N DOWNS SPKL	23.31
		3003843888MAR17	03/17/2017	02/13/17-03/15/17 SRVS 901 S CHINA LAKE BLVD SPK	23.31
		3000686771MAR17	03/17/2017	02/13/17-03/15/17 SRVS 523 INDIAN WELLS LN	23.31
		3003633968MAR17	03/17/2017	02/13/17-03/15/17 SRVS 1206 N LAS POSAS CT POLE	23.58
		3001478727MAR17	03/17/2017	02/13/17-03/15/17 SRVS 205 S WARNER ST POLE	18.91
		3001190189MAR17	03/17/2017	02/13/17-03/15/17 SRVS 302 E FRENCH PMP	697.70
		3001190190MAR17	03/17/2017	02/13/17-03/15/17 SRVS 302 E FRENCH LOT	475.46
		3002920230MAR17	03/17/2017	02/13/17-03/15/17 SRVS 300 FRENCH	428.36
		3001190182MAR17	03/17/2017	02/13/17-03/15/17 SRVS 1001 N DOWNS ST PARK	123.98
		3002299355MAR17	03/17/2017	02/13/17-03/15/17 SRVS 501 E UPJOHN PARK	245.41
		3001190187MAR17	03/17/2017	02/13/17-03/15/17 SRVS 411 SAN BERNARDINO PMP	352.42
		3001190197MAR17	03/17/2017	02/13/17-03/15/17 SRVS 125 S WARNER ST	1,103.79
		3001190185MAR17	03/17/2017	02/01/17-03/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.82
		3001256853MAR17	03/23/2017	02/01-03/03/17 SRVS 1650 N NORMA ST ST LT	20.00
		3037600560MAR17	03/23/2017	02/21-03/22/17 SRVS 644 S CHINA LAKE BLVD LOT	40.01
		3001256854MAR17	03/29/2017	02/01-03/01/17 SRVS VARIOUS	17,933.09
		3001256854MAR17	03/29/2017	05/04/16-02/01/17 SRVS VARIOUS	(417.10)
		3042941517MAR17	03/29/2017	02/06-03/08/17 SRVS 841 W RIDGECREST BLVD A TC1	51.57
		3042941570MAR17	03/29/2017	02/23-03/24/17 SRVS 100 NORMA ST A TC1	48.65
		3042941608MAR17	03/29/2017	02/06-03/08/17 SRVS 121 S WARNER ST A LGHT	52.79
		3042941584MAR17	03/29/2017	02/06-03/08/17 SRVS 841 W RIDGECREST BLVD B LGHT	30.28
		3042941597MAR17	03/29/2017	02/23-03/24/17 SRVS 100 NORMA ST B LGHT	62.79
		3042941615MAR17	03/29/2017	02/06-03/08/17 SRVS 121 S WARNER ST B SPKL	24.55
		3044053217MAR17	03/29/2017	02/01-03/01/17 COLLEGE HEIGHTS/FRANKLIN AVE	47.46
		3042299786MAR17	03/28/2017	02/21-03/22/17 SRVS 500 S CHINA LAKE BLVD LS-3	40.54
		3042299792MAR17	03/28/2017	02/14-03/16/17 SRVS 500 S CHINA LAKE BLVD TC-1	56.40
Check	03/31/2017	129533 Accounts Payable	SPARKLETTS		78.42
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4362596MAR17		03/14/2017	DRINKING WATER AND COOLER RENT	78.42
Check	03/31/2017	129534 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,018.19
	Invoice		Date	Description	Amount
	3332901336		03/05/2017	PAPER	507.49
	3332901337		03/05/2017	BINDERS, WRITING PADS	92.15
	3332980087		03/08/2017	PENS, PAPER PUNCH, STAPLER	94.98
	3333445957		03/12/2017	NOTE PAPER, NAPKINS, KNIVES, BOWLS	43.58
	3332980082		03/08/2017	ENVELOPES, CORK BOARD, PENS, GEL WRIST REST	76.09
	3333051118		03/09/2017	SURGE PROTECTOR	15.54
	3333051125		03/09/2017	STORAGE BOXES	38.86
	3333140427		03/10/2017	SANITIZER, NOTE PAPER, CD-RS, CLEANING SUPPLIES, PENS	149.50
Check	03/31/2017	129535 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,416.50
	Invoice		Date	Description	Amount
	3219560000		03/09/2017	PROF SRVS THRU 2/28/17	648.00
	3219590000		03/09/2017	PROF SRVS THRU 2/28/17	768.50
Check	03/31/2017	129536 Accounts Payable	TRANSFIRST SERVICES INC.		460.52
	Invoice		Date	Description	Amount
	ARINV101465		03/16/2017	CREDIT CARD FEES AC	128.85
	ARINV101466		03/16/2017	CREDIT CARD FEES PD	68.76
	ARINV101467		03/16/2017	CREDIT CARD FEES FN	262.91
Check	03/31/2017	129537 Accounts Payable	UNITED ROTARY BRUSH CORPORATION		2,549.10
	Invoice		Date	Description	Amount
	294723		03/14/2017	WIRE BRUSHES	2,549.10
Check	03/31/2017	129538 Accounts Payable	UNITED WAY OF I.W.V.		14.00
	Invoice		Date	Description	Amount
	3RD QTR FY17		03/31/2017	EE DONATION JAN-MAR17	14.00
Check	03/31/2017	129539 Accounts Payable	USABLUEBOOK		289.66
	Invoice		Date	Description	Amount
	205177		03/14/2017	FILTER, NUTRIENT BUFFER PILLOWS	289.66
Check	03/31/2017	129540 Accounts Payable	VALIC		175.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE03/26/17		03/31/2017	PPE 03/26/17 DEFERRED COMP	175.00
Check	03/31/2017	129541 Accounts Payable		WAL-MART STORE #01-1600	184.13
	Invoice		Date	Description	Amount
	8292		03/08/2017	TIES, HAMMER, WATER, NAIL PEGS	46.71
	1044		03/09/2017	MARKERS, DRY ERASE BOARD	20.78
	9916		03/27/2017	CONCESSIONS	116.64
Check	03/31/2017	129542 Accounts Payable		WAXIE SANITARY SUPPLY	592.32
	Invoice		Date	Description	Amount
	76461689CR		03/01/2017	RETURN TRASH LINERS	(236.91)
	76546008		03/01/2017	TRASH LINERS	321.41
	76575467		03/15/2017	PAPER TOWELS	507.82
Check	03/31/2017	129543 Accounts Payable		WEST GROUP	207.00
	Invoice		Date	Description	Amount
	835701668		03/01/2017	FEB17 INFORMATION CHARGES	207.00
Check	03/31/2017	129544 Accounts Payable		WILLDAN ENGINEERING	6,507.50
	Invoice		Date	Description	Amount
	217721		03/01/2017	FEB17 BUILDING AND SAFETY INSPECTION	1,567.50
	217642		02/01/2017	JAN17 BUILDING AND SAFETY INSPECTION	4,940.00
Check	03/31/2017	129545 Accounts Payable		ZUMAR INDUSTRIES INC	4,452.62
	Invoice		Date	Description	Amount
	169286		03/09/2017	STREET SIGN MATERIALS	4,452.62
Check	03/31/2017	129546 Accounts Payable		LANIER , DEBORAH	391.25
	Invoice		Date	Description	Amount
	3/20/17		03/20/2017	RFND PERMIT	391.25
Check	03/31/2017	129547 Accounts Payable		LANIER , DEBORAH	1.00
	Invoice		Date	Description	Amount
	3/20/2017.		03/20/2017	REFUND PERMIT	1.00
Check	03/31/2017	129548 Accounts Payable		MARTINEZ , ANGEL	500.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 03/30/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Date	Description		Amount
	3/21/17		03/21/2017	REFUND FACILITY DEPOSIT		500.00
GENERAL GENERAL Totals:				Transactions: 86		\$196,423.64
Checks:		86		\$196,423.64		