

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 5/12/2017

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 5/12/2017

City Total: \$310,869.23

RDA Total: \$0.00

Total Disbursed: \$310,869.23

**FISCAL IMPACT:**

Total Disbursed: \$310,869.23

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: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	05/12/2017	129757 Accounts Payable	A 2 Z LOCK & SECURITY		625.26
	Invoice	Date	Description		Amount
	18672	05/01/2017	DUPLICATE KEYS, COMBINATION CHANGE		625.26
Check	05/12/2017	129758 Accounts Payable	ALEXANDREA P CHAMBERS		200.00
	Invoice	Date	Description		Amount
	4/1-29/17	05/01/2017	SOCCER OFFICIAL		200.00
Check	05/12/2017	129759 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,775.00
	Invoice	Date	Description		Amount
	PPE05/07/17DUES	05/12/2017	PPE 05/07/17 PEAR DUES		1,775.00
Check	05/12/2017	129760 Accounts Payable	AMERICAN TOWING & RECOVERY INC		145.00
	Invoice	Date	Description		Amount
	17895	04/20/2017	TOW FROM JACKS RANCH RD TO CORP YARD		145.00
Check	05/12/2017	129761 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		986.30
	Invoice	Date	Description		Amount
	2100599646	05/02/2017	CLEANING SUPPLIES		41.93
	2100599645	05/02/2017	UNIFORM CLEANING		58.00
	2100598830	04/27/2017	UNIFORM CLEANING		157.95
	2100597262	04/20/2017	UNIFORM CLEANING		56.54
	2100598122	04/25/2017	CLEANING SUPPLIES		153.46
	2100598121	04/25/2017	UNIFORM CLEANING		58.00
	2100598125	04/25/2017	CLEANING SUPPLIES		69.18
	2100598123	04/25/2017	UNIFORM CLEANING		43.80
	2100598124	04/25/2017	CLEANING SUPPLIES		117.23
	2100599647	05/02/2017	UNIFORM CLEANING		43.80
	2100599648	05/02/2017	CLEANING SUPPLIES		117.23
	2100599649	05/02/2017	CLEANING SUPPLIES		69.18
Check	05/12/2017	129762 Accounts Payable	ARROW INFRASTRUCTURE SOLUTIONS INC		645.00
	Invoice	Date	Description		Amount
	16543042017	04/20/2017	SOIL/CONCRETE LAB WORK		645.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/12/2017	129763 Accounts Payable	BAKERSFIELD VETERINARY HOSPITAL INC		270.33
	Invoice	Date	Description		Amount
	212093	04/07/2017	ANIMAL MEDICINE		270.33
Check	05/12/2017	129764 Accounts Payable	BMI MECHANICAL INC		4,968.00
	Invoice	Date	Description		Amount
	79105	05/01/2017	MAY-JUL17 HVAC MAINTENANCE CONTRACT		4,968.00
Check	05/12/2017	129765 Accounts Payable	CALEB ABRAHAM WASHBURN		180.00
	Invoice	Date	Description		Amount
	4/1-29/17	05/01/2017	SOCCER OFFICIAL		180.00
Check	05/12/2017	129766 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice	Date	Description		Amount
	416429	04/17/2017	05/01-31/17 SRVS		1,988.66
Check	05/12/2017	129767 Accounts Payable	CARL WARREN & COMPANY		1,131.00
	Invoice	Date	Description		Amount
	1802498	04/17/2017	DOL 07/01/14		1,000.00
	1805537	04/27/2017	DOL 03/01/17		115.00
	1805536	04/27/2017	DOL 03/14/14		16.00
Check	05/12/2017	129768 Accounts Payable	CARQUEST AUTO PARTS		777.27
	Invoice	Date	Description		Amount
	9251242033	05/01/2017	SCREW SET		12.37
	9251242088	05/02/2017	AIR		11.93
	9251241302	04/06/2017	WHEEL CYLINDER, SHOCK		114.88
	9251241368	04/10/2017	OIL SEAL		7.77
	9251241868	04/26/2017	AMBIENT TEMP SENSOR		11.57
	9251241777	04/24/2017	MINI BULB		6.86
	9251241229	04/05/2017	AIR HOSE		457.90
	9251241303	04/06/2017	ALTERNATOR PULLEY		75.59
	9251241963	04/28/2017	WIRE TERMINAL CLIP, TRAILER CONNECTORS		5.22
	9251241958	04/28/2017	TRAILER CABLE, TRAILER CONNECTOR, TAIL LIGHT		69.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9251242213		05/05/2017	OIL FILTER	3.29
Check	05/12/2017	129769 Accounts Payable	CENTRAL SANITARY SUPPLY		162.38
	Invoice		Date	Description	Amount
	788823		05/01/2017	GLOVES	162.38
Check	05/12/2017	129770 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		456.00
	Invoice		Date	Description	Amount
	178692251		01/24/2017	IAMPRAKES, J.	20.55
	178691928		01/24/2017	HAILE, J.	5.00
	178691690		02/24/2017	BURKHART, C.	20.55
	178691685		02/24/2017	BURKHART, C.	20.55
	178691543		02/25/2017	ESPINO, S.	5.00
	178691506		02/28/2017	SPURLOCK, K.	5.00
	178691588		03/01/2017	BYERS, J.	20.55
	178691724		03/01/2017	NYHOLM, M.	20.55
	178691939		03/02/2017	WILLIAMS, A.	20.55
	178692890		03/04/2017	WILSON, M.	20.55
	178691946		03/07/2017	SWEANY, D.	20.55
	178692683		03/07/2017	PONCE, E.	20.55
	178692051		03/08/2017	MORENO, M.	20.55
	178692222		03/09/2017	DIAZ, J.	20.55
	178692222.		03/09/2017	DIAZ, J.	20.55
	178692084		03/09/2017	HART, D.	20.55
	178692535		03/09/2017	WALTERS, T.	5.00
	178692479		03/15/2017	DEMUMBRUM, R.	20.55
	178692479.		03/15/2017	DEMUMBRUM, R.	20.55
	178692617		03/17/2017	YOUNG, A.	20.55
	178692617.		03/17/2017	YOUNG, A.	20.55
	178692720		03/18/2017	KENT, W. & C.	5.00
	178692925		03/22/2017	EVANS, P.	5.00
	178692961		03/23/2017	MONRREAL, D.	20.55
	178692961.		03/23/2017	MONRREAL, D.	20.55
	178693189		03/23/2017	CHAPAI, D.	20.55
	178693547		03/29/2017	PEYTON, A.	5.00

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	178693547.		03/29/2017	PEYTON, A.	5.00
	178693542		03/31/2017	JACKSON, K.	5.00
Check	05/12/2017	129771 Accounts Payable	CXT INC		47,764.70
	Invoice		Date	Description	Amount
	338255RI		04/28/2017	CONCRETE RESTROOM	47,764.70
Check	05/12/2017	129772 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
	41644		04/30/2017	APR17 DISPOSAL FEE	780.00
Check	05/12/2017	129773 Accounts Payable	DAILY INDEPENDENT		634.50
	Invoice		Date	Description	Amount
	INV0117		04/19/2017	NOTICE OF SEALED BIDS FOR FENCE	351.00
	INV0117.		04/22/2017	NOTICE OF SEALED BIDS FOR FENCE	283.50
Check	05/12/2017	129774 Accounts Payable	DAISY LEEANNE ZAJICEK		100.00
	Invoice		Date	Description	Amount
	4/1-29/17		05/01/2017	SOCCER OFFICIAL	100.00
Check	05/12/2017	129775 Accounts Payable	DAVID BAL		144.55
	Invoice		Date	Description	Amount
	4/4-27/17		05/01/2017	MARTIAL ARTS CLASSES	144.55
Check	05/12/2017	129776 Accounts Payable	DESERT INDUSTRIAL SUPPLY		98.28
	Invoice		Date	Description	Amount
	R27011		04/19/2017	VALVE	19.78
	75221		04/24/2017	PVC, FOAM INSULATION, ADAPTOR, VALVE	78.50
Check	05/12/2017	129777 Accounts Payable	DESERT SPORT CENTER INC		303.05
	Invoice		Date	Description	Amount
	75164		04/20/2017	BLOWER	303.05
Check	05/12/2017	129778 Accounts Payable	DURAN LAW OFFICE		2,220.00
	Invoice		Date	Description	Amount
	533		04/27/2017	PROF SRVS THRU 4/27/17	2,220.00
Check	05/12/2017	129779 Accounts Payable	EMPIRE PIPE CLEANING AND		2,620.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			EQUIPMENT INC		
	Invoice		Date	Description	Amount
		10680	04/06/2017	VIDEO SURVEY OF STORM DRAINS	2,620.00
Check	05/12/2017	129780	Accounts Payable	ERIC D STOWE	84.00
	Invoice		Date	Description	Amount
		4/18-28/17	05/01/2017	SOFTBALL OFFICIAL	84.00
Check	05/12/2017	129781	Accounts Payable	ERIC MCWHORTER	300.00
	Invoice		Date	Description	Amount
		4/1-11/17	05/01/2017	SOCCER OFFICIAL	300.00
Check	05/12/2017	129782	Accounts Payable	FASTENAL COMPANY	297.02
	Invoice		Date	Description	Amount
		CARID75083	04/18/2017	BLEACH, LAUNDRY DETERGENT	297.02
Check	05/12/2017	129783	Accounts Payable	FEDERAL EXPRESS CORP	108.04
	Invoice		Date	Description	Amount
		577770286	04/21/2017	DOCS TO BOWMAN ASPHALT	22.95
		577770286.	04/21/2017	DOCS TO PVP COMMUNICATIONS	27.52
		578611251	04/28/2017	DOCS TO PROVOST & PRITCHARD	57.57
Check	05/12/2017	129784	Accounts Payable	FLO-SYSTEMS INC	15,487.62
	Invoice		Date	Description	Amount
		F16320-17B014	03/20/2017	BEARING LOWER ASSEMBLY, SPIRAL ASSEMBLY	15,487.62
Check	05/12/2017	129785	Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC	900.00
	Invoice		Date	Description	Amount
		3100	04/30/2017	KERN SART	900.00
Check	05/12/2017	129786	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
		PPE05/07/17	05/12/2017	PPE 05/07/17 DEFERRED COMP	200.00
Check	05/12/2017	129787	Accounts Payable	FRONTIER CALIFORNIA INC	66.70
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7603759817APR17	04/19/2017	04/19-05/18/17 SRVS	66.70
Check	05/12/2017	129788 Accounts Payable	FRONTIER CALIFORNIA INC		161.24
		Invoice	Date	Description	Amount
		7603711457APR17	04/19/2017	04/19-05/18/17 SRVS	161.24
Check	05/12/2017	129789 Accounts Payable	FRONTIER CALIFORNIA INC		139.76
		Invoice	Date	Description	Amount
		7603758657APR17	04/19/2017	04/19-05/18/17 SRVS	139.76
Check	05/12/2017	129790 Accounts Payable	FRONTIER CALIFORNIA INC		50.43
		Invoice	Date	Description	Amount
		7604461399APR17	04/25/2017	04/25-05/24/17 SRVS	50.43
Check	05/12/2017	129791 Accounts Payable	FRONTIER CALIFORNIA INC		901.75
		Invoice	Date	Description	Amount
		7604995000APR17	04/28/2017	04/28-05/27/17 SRVS	901.75
Check	05/12/2017	129792 Accounts Payable	GARDA CL WEST INC		414.73
		Invoice	Date	Description	Amount
		10300990	05/01/2017	MAY17 TRANSPORT	414.73
Check	05/12/2017	129793 Accounts Payable	GATEWAY ACE HARDWARE		167.14
		Invoice	Date	Description	Amount
		1767483	04/25/2017	HINGES	15.00
		1764688	04/12/2017	CAPS	1.48
		1767472	04/24/2017	PVC, INSULATION	5.99
		1767469	04/24/2017	PVC	27.81
		9880	04/12/2017	SHOVEL, TIE WIRE	39.67
		9881	04/12/2017	PVC	18.22
		9882	04/12/2017	BROOM, SHOVEL	58.97
Check	05/12/2017	129794 Accounts Payable	GENTRY AIR CONDITIONING INC		876.97
		Invoice	Date	Description	Amount
		28900	04/19/2017	CLEANED REFRIGERATOR CONDENSOR AND EVAP COIL	307.89
		28823	04/19/2017	REPAIR WALK IN COOLER	569.08
Check	05/12/2017	129795 Accounts Payable	HF&H CONSULTANTS LLC		2,554.22

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9714690		04/11/2017	PROF SRVS 03/01-31/17	2,554.22
Check	05/12/2017	129796 Accounts Payable	HLA GROUP		857.50
	Invoice		Date	Description	Amount
	9581102-11		04/25/2017	PROF SRVS 03/19-04/22/17	857.50
Check	05/12/2017	129797 Accounts Payable	HOBART SERVICE		1,338.00
	Invoice		Date	Description	Amount
	90715956		04/13/2017	PM INSPECTION 04/01-09/30/17	594.00
	90715955		04/13/2017	PM INSPECTION 04/01-09/30/17	744.00
Check	05/12/2017	129798 Accounts Payable	HOME DEPOT CREDIT SERVICES		688.79
	Invoice		Date	Description	Amount
	1011320		05/02/2017	BATTERIES, WIRE CONNECTOR	23.73
	1112830		05/02/2017	FERTILIZER	8.09
	7010376		04/26/2017	PIPE CUTTER	11.88
	7010315		04/26/2017	ADAPTER, TERMINALS	17.07
	1011384		05/02/2017	TAPE, COVER, PVC, RISER, OUTLET BOX	29.28
	1022706		05/02/2017	FERTILIZER, DRIVE WOBBLE EXTENSION SET, EXTENSION BAR	115.43
	3022129		04/20/2017	COOLER PAD, DOWEL, LOCKING HOOK, PLUNGER, PEG BOARD	61.43
	2010292		04/21/2017	EXTRACTOR, TRIMMER LINE, RISER, RAKE, HOE, BLEACH	139.96
	6010573		04/27/2017	BATTERIES	7.56
	5010735		04/28/2017	RING, RING TERIMINAL, CONNECTOR	11.63
	7010400		04/26/2017	FAUCET, SUPPLY LINE	62.48
	8010217		04/25/2017	WRENCH, POOL PATCH KIT	17.82
	7010328		04/26/2017	FAUCET, SUPPLY LINE	51.22
	8010166		04/25/2017	GAS CAN	14.38
	5111563		03/29/2017	CRABGRASS KILLER	36.35
	5012098		03/29/2017	WEED KILLER	35.25
	4133330		04/19/2017	BOLT	(6.19)
	1011396		05/02/2017	PVC	4.01
	5092895		04/28/2017	TRAILER LIGHT	8.65
	11512		05/03/2017	BATTERIES	7.56
	141074		05/03/2017	PVC, VALVE, COUPLING	17.31

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	11548		05/03/2017	PVC	5.38
	9013024		04/04/2017	AMPFUSE	8.51
Check	05/12/2017	129799 Accounts Payable	ICMA RETIREMENT TRUST-457		6,301.22
	Invoice		Date	Description	Amount
	PPE05/07/17		05/12/2017	PPE 05/07/17 ICMA LOAN, DEFERRED COMP	6,301.22
Check	05/12/2017	129800 Accounts Payable	INCONTACT INC		305.08
	Invoice		Date	Description	Amount
	648283		04/21/2017	03/21-04/20/17 SRVS	305.08
Check	05/12/2017	129801 Accounts Payable	INTERNATIONAL CITY/COUNTY MGNT ASSC		1,400.00
	Invoice		Date	Description	Amount
	5/1/17		05/01/2017	ICMA DUES FY17-18	1,400.00
Check	05/12/2017	129802 Accounts Payable	INTERSTATE SALES INC		1,977.73
	Invoice		Date	Description	Amount
	15186		04/21/2017	LETTERS	999.80
	15185		04/11/2017	LETTERS	977.93
Check	05/12/2017	129803 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010APR17		04/20/2017	03/24-04/20/17 WATER SRVS CHARGES	27.96
Check	05/12/2017	129804 Accounts Payable	IWV WATER DISTRICT		6,331.74
	Invoice		Date	Description	Amount
	7986008APR17		04/26/2017	03/06-04/06/17 SRVS 636 W RIDGECREST	255.68
	7986037APR17		04/26/2017	03/06-04/06/17 SRVS 636 W RIDGECREST	70.14
	7986038APR17		04/26/2017	03/10-04/12/17 SRVS 411 SAN BERNARDINO	265.62
	7986058APR17		04/26/2017	03/14-04/14/17 SRVS 0 GOLF COURSE	41.41
	7986060APR17		04/26/2017	03/02-04/04/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	532.78
	7986061APR17		04/26/2017	03/02-04/04/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	95.10
	7986001APR17		04/26/2017	03/07-04/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004APR17		04/26/2017	03/14-04/14/17 SRVS #3 N DRUMMOND ISLAND	223.12
	7986005APR17		04/26/2017	03/14-04/14/17 SRVS #4 N DRUMMOND ISLAND	41.41

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986006APR17	04/26/2017	03/14-04/14/17 SRVS #5 N DRUMMOND ISLAND	42.53
		7986009APR17	04/26/2017	03/14-04/14/17 SRVS 0 S DOWNS/CHURCH	228.16
		7986010APR17	04/26/2017	03/08-04/10/17 SRVS 100 W CALIFORNIA	2,219.37
		7986012APR17	04/26/2017	03/01-04/03/17 SRVS 125 S WARNER	188.77
		7986018APR17	04/26/2017	03/01-04/03/17 SRVS 0 N AMERICAN/COTTONWOOD	59.41
		7986019APR17	04/26/2017	03/08-04/10/17 SRVS 0 S SUNLAND/E. UPJOHN	742.81
		7986021APR17	04/26/2017	03/01-04/03/17 SRVS 215 S CHINA LAKE	77.02
		7986022APR17	04/26/2017	03/01-04/03/17 SRVS 102 N CHINA LAKE	147.68
		7986023APR17	04/26/2017	03/02-04/04/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024APR17	04/26/2017	03/02-04/04/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028APR17	04/26/2017	03/07-04/07/17 SRVS 0 S CHINA LAKE/BOWMAN	56.77
		7986030APR17	04/26/2017	03/14-04/14/17 SRVS 0 N DOWNS/DRUMMOND	47.09
		7986031APR17	04/26/2017	03/01-04/03/17 SRVS 0 PURPLE SAGE	41.41
		7986032APR17	04/26/2017	03/02-04/04/17 SRVS 0 UPJOHN/CHINA LAKE	59.41
		7986033APR17	04/26/2017	03/09-04/11/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034APR17	04/26/2017	03/14-04/14/17 SRVS 0 DRUMMOND	41.41
		7986035APR17	04/26/2017	03/01-04/03/17 SRVS 0 APACHE	41.41
		7986036APR17	04/26/2017	03/09-04/11/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046APR17	04/26/2017	03/10-04/12/17 SRVS 0 N DOWNS/ARGUS	45.33
		7986047APR17	04/26/2017	03/07-04/07/17 SRVS 0 N DOWNS/FELSPAR	43.09
		7986048APR17	04/26/2017	03/09-04/11/17 SRVS 0 N DOWNS/KINNETT	43.65
		7986049APR17	04/26/2017	03/09-04/11/17 SRVS 0 N DOWNS/BENNETT	47.09
		7986050APR17	04/26/2017	03/09-04/11/17 SRVS 0 N DOWNS/ATKINS	44.77
		7986051APR17	04/26/2017	03/17-04/19/17 SRVS 0 DOWNS/LANGLEY	42.53
		7986052APR17	04/26/2017	03/17-04/19/17 SRVS 0 S DOWNS/RADAR	43.65
		7986053APR17	04/26/2017	03/20-04/20/17 SRVS 0 S DOWNS/HOOD	47.97
		7986054APR17	04/26/2017	03/20-04/20/17 SRVS 0 S DOWNS/WILDROSE	43.65
		7986055APR17	04/26/2017	03/20-04/20/17 SRVS 0 S DOWNS/HUGHES	44.77
		7986056APR17	04/26/2017	03/20-04/20/17 SRVS 0 S DOWNS/OREGON	42.53
		7986057APR17	04/26/2017	03/16-04/14/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062APR17	04/26/2017	03/06-04/06/17 SRVS 602 W RIDGECREST	75.74
Check	05/12/2017	129805 Accounts Payable	IWV WATER DISTRICT		1,629.87
	Invoice	Date	Description		Amount
	1198	04/21/2017	2017-2018 CITY SEWER REPORT		1,629.87

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/12/2017	129806 Accounts Payable	JAMS INC		3,300.00
	Invoice	Date	Description		Amount
		4023026220	04/28/2017	MEDIATION FEES	3,300.00
Check	05/12/2017	129807 Accounts Payable	JIM LEDBETTER		60.00
	Invoice	Date	Description		Amount
		5/2/17	05/02/2017	SOFTBALL OFFICIAL	60.00
Check	05/12/2017	129808 Accounts Payable	JOSHUA WASHBURN		100.00
	Invoice	Date	Description		Amount
		4/1-29/17	05/01/2017	SOCCER OFFICIAL	100.00
Check	05/12/2017	129809 Accounts Payable	JUDICIAL DATA SYSTEMS CORP		100.00
	Invoice	Date	Description		Amount
		6624	04/25/2017	MAR17 PARKING CITES	100.00
Check	05/12/2017	129810 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		100,000.00
	Invoice	Date	Description		Amount
		17000257	04/04/2017	FY17 4TH QTR FIRE PROTECTION	100,000.00
Check	05/12/2017	129811 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
		5741	04/24/2017	JAN-MAR17 LICENSE FEE	630.00
Check	05/12/2017	129812 Accounts Payable	KERN COUNTY PUBLIC WORKS		20.25
	Invoice	Date	Description		Amount
		41177848	04/28/2017	SEP PRUNIN	9.45
		41180159	05/08/2017	GREEN WASTE	7.20
		41180175	05/08/2017	GREEN WASTE	3.60
Check	05/12/2017	129813 Accounts Payable	LANCASTER UPHOLSTERY INC.		177.19
	Invoice	Date	Description		Amount
		7630	04/26/2017	REPAIR SEAT	177.19
Check	05/12/2017	129814 Accounts Payable	LIEBERT CASSIDY WHITMORE		3,732.50

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1438354		03/31/2017	PROF SRVS THRU 03/31/17	1,139.00
	1438355		03/31/2017	PROF SRVS THRU 03/31/17	2,593.50
Check	05/12/2017	129815 Accounts Payable	LUIS RAMIREZ		220.00
	Invoice		Date	Description	Amount
	4/1-29/17		05/01/2017	SOCCER OFFICIAL	220.00
Check	05/12/2017	129816 Accounts Payable	MCI COMM SERVICE		32.91
	Invoice		Date	Description	Amount
	7N987884APR17		04/19/2017	STATEMENT END 4/19/17	32.91
Check	05/12/2017	129817 Accounts Payable	MEINERT'S INDUSTRIAL		680.35
	Invoice		Date	Description	Amount
	10661A		04/24/2017	PLATES, STRAP	259.10
	10640A		04/13/2017	SHEET METAL, LABOR FORM COUNTER TOP	421.25
Check	05/12/2017	129818 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		43.20
	Invoice		Date	Description	Amount
	170110		05/01/2017	NEW NAME APPLIED TO NAME PLATE	43.20
Check	05/12/2017	129819 Accounts Payable	MODESTO MORALES		200.00
	Invoice		Date	Description	Amount
	4/1-29/17		05/01/2017	SOCCER OFFICIAL	200.00
Check	05/12/2017	129820 Accounts Payable	MOTION TIRE & WHEEL		20.00
	Invoice		Date	Description	Amount
	100344		04/24/2017	DISMOUNT/MOUNT	20.00
Check	05/12/2017	129821 Accounts Payable	MUNICIPAL CODE CORPORATION		1,052.51
	Invoice		Date	Description	Amount
	285187		04/24/2017	COPIES OF SUPPLEMENT NO 54	1,052.51
Check	05/12/2017	129822 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
	S100668005001		04/25/2017	CAT LITTER	353.40
Check	05/12/2017	129823 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL		37,374.12

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			LLP		
	Invoice		Date	Description	Amount
	APR17		04/30/2017	PROF SRVS THRU 04/30/17	27,874.12
	APR17.		04/30/2017	APR17 CITY RETAINER	7,000.00
	APR17,		04/30/2017	APR17 RRA RETAINER	2,500.00
Check	05/12/2017	129824	Accounts Payable	PARS TRUSTEE	310.24
	Invoice		Date	Description	Amount
	PPE05/07/17		05/12/2017	PPE 05/07/17 PARS RETIREMENT	310.24
Check	05/12/2017	129825	Accounts Payable	PRAXAIR DISTRIBUTION INC.	15.22
	Invoice		Date	Description	Amount
	77248428		05/02/2017	SAFETY GLASSES	15.22
Check	05/12/2017	129826	Accounts Payable	PRO TOW AND RECOVERY	50.00
	Invoice		Date	Description	Amount
	5253		04/24/2017	TOW TO TOYOTA OF RIDGECREST	50.00
Check	05/12/2017	129827	Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP	4,277.90
	Invoice		Date	Description	Amount
	62623		04/20/2017	PROF SRVS 03/01-31/17	4,277.90
Check	05/12/2017	129828	Accounts Payable	RAMOS/STRONG INC	6,757.53
	Invoice		Date	Description	Amount
	304798		04/19/2017	946 GAL REG UNLEADED GAS	2,519.97
	304798.		04/19/2017	211 GAL RED DYED DIESEL	486.90
	304998		04/26/2017	1065 GAL REG UNLEADED GAS	2,752.28
	304998.		04/26/2017	448 GAL RED DYED DIESEL	998.38
Check	05/12/2017	129829	Accounts Payable	REUBEN GOMEZ JR	168.00
	Invoice		Date	Description	Amount
	4/18-28/17		05/01/2017	SOFTBALL OFFICIAL	168.00
Check	05/12/2017	129830	Accounts Payable	RIDGECREST CLEANERS	67.50
	Invoice		Date	Description	Amount
	114813		04/22/2017	UNIFORM CLEANING	13.50

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	114723		04/19/2017	UNIFORM CLEANING	33.75
	114521		04/11/2017	UNIFORM CLEANING	20.25
Check	05/12/2017	129831 Accounts Payable	ROBERT MAKI		720.00
	Invoice		Date	Description	Amount
	4/1-29/17		05/01/2017	SOCCER OFFICIAL	720.00
Check	05/12/2017	129832 Accounts Payable	S.A.S.S.		1,686.95
	Invoice		Date	Description	Amount
	25026		04/28/2017	TEMP EMP 04/16-22/17	784.00
	25026.		04/28/2017	TEMP EMP 04/16-22/17	118.95
	25052		05/05/2017	TEMP EMP 04/23-29/17	784.00
Check	05/12/2017	129833 Accounts Payable	SCOTT TOSTI		160.00
	Invoice		Date	Description	Amount
	4/18-28/17		05/01/2017	SOFTBALL SCOREKEEPER	160.00
Check	05/12/2017	129834 Accounts Payable	SHERRY TOSTI		432.00
	Invoice		Date	Description	Amount
	4/18-28/17		05/01/2017	SOFTBALL SCOREKEEPER	432.00
Check	05/12/2017	129835 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,984.43
	Invoice		Date	Description	Amount
	3001256854APR17		04/28/2017	03/01-04/01/17 SRVS VARIOUS	17,933.09
	3042941517APR17		04/28/2017	03/08-04/06/17 SRVS 841 W RIDGECREST BLVD A TC1	50.55
	3042941570APR17		04/28/2017	03/24-04/25/17 SRVS 100 NORMA ST A TC1	51.99
	3042941608APR17		04/28/2017	03/08-04/06/17 SRVS 121 S WARNER ST A LGHT	47.49
	3042941584APR17		04/28/2017	03/08-04/06/17 SRVS 841 W RIDGECREST BLVD B LGHT	28.04
	3042941615APR17		04/28/2017	03/08-04/06/17 SRVS 121 S WARNER ST B SPKL	23.77
	3044053217APR17		04/28/2017	03/01-04/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.46
	3042941597APR17		04/28/2017	03/24-04/25/17 SRVS 100 NORMA ST B LGHT	62.72
	3042299786APR17		04/27/2017	03/22-04/21/17 SRVS 500 S CHINA LAKE BLVD LS3	39.67
	3042299792APR17		04/27/2017	03/16-04/17/17 SRVS 500 S CHINA LAKE BLVD TC-1	58.54
	3036422964MAY17		05/09/2017	04/06-05/08/17 SRVS 129 S WARNER	61.53
	3043549287MAY17		05/09/2017	04/01-05/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT	190.46
	3037600921MAY17		05/09/2017	03/22-04/21/17 SRVS 644 S CHINA LAKE BLVD TC1	51.71

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001256858MAY17	05/09/2017	04/01-05/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	310.54
		3001256857MAY17	05/05/2017	04/03-05/03/17 SRVS 100 N RICHMND LTS	26.87
Check	05/12/2017	129836 Accounts Payable	SPRINT		207.50
		Invoice	Date	Description	Amount
		665658819113	04/29/2017	03/26-04/25/17 SRVS	207.50
Check	05/12/2017	129837 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		321207218	04/25/2017	APR17 PEST CONTROL	475.00
Check	05/12/2017	129838 Accounts Payable	STAPLES BUSINESS ADVANTAGE		192.68
		Invoice	Date	Description	Amount
		3337225746	04/19/2017	DVD-R, PENS, CORRECTION TAPE	82.56
		3337572546	04/22/2017	BLANK 1099 FORMS	6.92
		3337572557	04/22/2017	ENVELOPES	52.91
		3337939313	04/27/2017	PAPER, CERTIFICATION HOLDERS	50.29
Check	05/12/2017	129839 Accounts Payable	SWAP SHEET		23.80
		Invoice	Date	Description	Amount
		108067	04/20/2017	AD FOR CITY CLERK	11.90
		107791	04/06/2017	AD FOR CITY CLERK	11.90
Check	05/12/2017	129840 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		242.91
		Invoice	Date	Description	Amount
		14323114.	04/01/2017	AD FOR CITY CLERK	242.91
Check	05/12/2017	129841 Accounts Payable	THOMAS WOODING		120.00
		Invoice	Date	Description	Amount
		4/1-11/17	05/01/2017	SOCCER OFFICIAL	120.00
Check	05/12/2017	129842 Accounts Payable	TOYOTA OF RIDGECREST		1,328.02
		Invoice	Date	Description	Amount
		TOCS176422	04/25/2017	FIX MOLDING, TIRE ROTATION	108.17
		CVCS176272	04/27/2017	OIL AND FILTER CHANGE, REPLACE STEERING GEAR, INSPECTION	576.01
		CVCS176575	05/02/2017	LUBE, OIL, FILTER CHANGE, TIRE ROTATION	47.50
		CVCS176400	05/03/2017	TIRE ROTATION, ALIGN TIRES, REPLACED SHOCKS	596.34

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/12/2017	129843 Accounts Payable	TRAMMELL GLENN ROBINSON		28.00
	Invoice	Date	Description		Amount
	4/18-28/17	05/01/2017	SOFTBALL OFFICIAL		28.00
Check	05/12/2017	129844 Accounts Payable	TRIPP ELECTRIC		140.00
	Invoice	Date	Description		Amount
	3037	02/27/2017	REPAIR PARKING LOT LIGHTS		140.00
Check	05/12/2017	129845 Accounts Payable	TYLER TECHNOLOGIES INC		2,069.01
	Invoice	Date	Description		Amount
	45187897	04/26/2017	FINANCIAL SYSTEM TRAVEL EXPENSE		2,069.01
Check	05/12/2017	129846 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		271.95
	Invoice	Date	Description		Amount
	145706839001	04/12/2017	TRENCHER		271.95
Check	05/12/2017	129847 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE05/07/17	05/12/2017	PPE 05/07/17 DEFERRED COMP		175.00
Check	05/12/2017	129848 Accounts Payable	VARGAS MOBILE CAR WASH		275.00
	Invoice	Date	Description		Amount
	4/25/17	04/25/2017	BUS WASHES		275.00
Check	05/12/2017	129849 Accounts Payable	WALLACE MARTIN		170.13
	Invoice	Date	Description		Amount
	4/21/17	04/01/2017	AFTER TRAVEL LEAGUE OF CA CITIES / DMD		170.13
Check	05/12/2017	129850 Accounts Payable	WAXIE SANITARY SUPPLY		386.58
	Invoice	Date	Description		Amount
	76658547	04/26/2017	TRASH BAGS		386.58
Check	05/12/2017	129851 Accounts Payable	WILLDAN ENGINEERING		67.00
	Invoice	Date	Description		Amount
	514943	04/18/2017	PROV SRVS THRU 03/31/17		67.00
Check	05/12/2017	129852 Accounts Payable	WILLDAN ENGINEERING		6,858.75

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 05/11/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	514952		04/21/2017	PROF SRVS THRU 03/31/17	141.50
	514953		04/21/2017	PROF SRVS THRU 03/31/17	63.50
	514949		04/21/2017	PROF SRVS THRU 03/31/17	102.00
	514945		04/21/2017	PROF SRVS THRU 03/31/17	1,280.00
	514946		04/21/2017	PROF SRVS THRU 03/31/17	566.50
	514951		04/21/2017	PROF SRVS THRU 03/31/17	1,815.00
	514947		04/21/2017	PROF SRVS THRU 03/31/17	2,890.25
Check	05/12/2017	129853	Accounts Payable	WILLIAM ZAJICEK	260.00
	Invoice		Date	Description	Amount
	4/1-29/17		05/01/2017	SOCCER OFFICIAL	260.00
Check	05/12/2017	129854	Accounts Payable	HERITAGE VILLAGE MASTER COMMUNITY ASSOCIATION	3,203.91
	Invoice		Date	Description	Amount
	5/2/17		05/02/2017	REFUND OVERPAYMENT OF SEWER AVAILABILITY FEES FOR FY17	3,203.91
Check	05/12/2017	129855	Accounts Payable	KEMERY , LINDA	75.00
	Invoice		Date	Description	Amount
	5/5/17		05/05/2017	REIMBURSEMENT FOR 2 CITY LICENSES	75.00
Check	05/12/2017	129856	Accounts Payable	KERN COUNTY ANIMAL SERVICES	30.00
	Invoice		Date	Description	Amount
	4/27/17		04/27/2017	REIMBURSEMENT FOR LICENSE PAID TO CITY	30.00
GENERAL GENERAL Totals:			Transactions: 100		\$310,869.23
Checks:	100				\$310,869.23