

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/29/2017

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 09/29/2017

City Total: \$1,095,946.38

RDA Total: \$0.00

Total Disbursed: \$1,095,946.38

FISCAL IMPACT:

Total Disbursed: \$1,095,946.38

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: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/29/2017	130761 Accounts Payable	AFA - FSA		2,830.12
	Invoice	Date	Description		Amount
	1481202A	09/29/2017	SEP17 FLEX ACCOUNT		2,830.12
Check	09/29/2017	130762 Accounts Payable	ALFRED BOOTH		150.00
	Invoice	Date	Description		Amount
	10/3-6/17	10/01/2017	TA CODE ENFORCEMENT ANNUAL SEMINAR		150.00
Check	09/29/2017	130763 Accounts Payable	ALICE M. BECHTEL		80.00
	Invoice	Date	Description		Amount
	8/16-9/15/17	09/15/2017	AEROBIC CLASSES		80.00
Check	09/29/2017	130764 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,820.00
	Invoice	Date	Description		Amount
	PPE09/24/17	09/29/2017	PPE 09/24/17 PEAR DUES		1,820.00
Check	09/29/2017	130765 Accounts Payable	AMAZON.COM LLC		456.36
	Invoice	Date	Description		Amount
	62656629198	08/17/2017	BLANK ID CARDS		312.86
	70799172871	08/24/2017	WIRELESS BLUETOOTH HEADSET		103.98
	75078211250	08/29/2017	MAGNETIC STRIPS		39.52
Check	09/29/2017	130766 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	347820	09/15/2017	TONER		8.00
Check	09/29/2017	130767 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,797.45
	Invoice	Date	Description		Amount
	B656248	09/29/2017	SEP17 PRE TAX DEDUCTION/ POST-TAX DEDUCTION		5,797.45
Check	09/29/2017	130768 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		504.36
	Invoice	Date	Description		Amount
	2100627713	09/05/2017	CLEANING SUPPLIES		35.08
	2100627711	09/05/2017	UNIFORM CLEANING		58.00
	2100629326	09/12/2017	CLEANING SUPPLIES		69.18

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100629324	09/12/2017	UNIFORM CLEANING	43.80
		2100629325	09/12/2017	CLEANING SUPPLIES	117.23
		2100629320	09/12/2017	UNIFORM CLEANING	58.00
		2100629322	09/12/2017	CLEANING SUPPLIES	123.07
Check	09/29/2017	130769 Accounts Payable	ANNA BALL		75.00
	Invoice	Date	Description		Amount
		10/24-25/17	10/01/2017	TA TRAINING MANAGER'S WORKSHOP	75.00
Check	09/29/2017	130770 Accounts Payable	ANTOINETTE AGOSTINACCI		185.00
	Invoice	Date	Description		Amount
		10/23-27/17	10/01/2017	TA RIMS CONFERENCE	185.00
Check	09/29/2017	130771 Accounts Payable	AT&T MOBILITY		1.38
	Invoice	Date	Description		Amount
		287243819080SP17	09/09/2017	08/02-09/01/17 SRVS	1.38
Check	09/29/2017	130772 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
		384968	08/30/2017	ID CHIPS	512.50
Check	09/29/2017	130773 Accounts Payable	BENZ SANITATION INC		500.00
	Invoice	Date	Description		Amount
		3022454	08/31/2017	AUG17 SEPTIC	500.00
Check	09/29/2017	130774 Accounts Payable	BERTRAND ENTERPRISES		8,443.50
	Invoice	Date	Description		Amount
		738302	09/07/2017	SAND	8,443.50
Check	09/29/2017	130775 Accounts Payable	BMI MECHANICAL INC		673.15
	Invoice	Date	Description		Amount
		80667	09/01/2017	AC REPAIR	673.15
Check	09/29/2017	130776 Accounts Payable	CA - DEPT OF JUSTICE		4,263.00
	Invoice	Date	Description		Amount
		254876	09/06/2017	AUG17 FINGERPRINT APPS	96.00
		253761	09/06/2017	AUG17 LIVE SCANS	4,167.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/29/2017	130777 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,989.02
	Invoice	Date	Description		Amount
	418077	09/18/2017	10/01-31/17 SRVS		1,989.02
Check	09/29/2017	130778 Accounts Payable	CALPERS		58,317.12
	Invoice	Date	Description		Amount
	100000015070728	09/29/2017	OCT17 PREMIUMS		58,317.12
Check	09/29/2017	130779 Accounts Payable	CANON FINANCIAL SERVICES INC		1,416.76
	Invoice	Date	Description		Amount
	17743681	09/12/2017	SEP17 MAINT CONTRACT		1,416.76
Check	09/29/2017	130780 Accounts Payable	CARQUEST AUTO PARTS		259.24
	Invoice	Date	Description		Amount
	9251245394	09/01/2017	LUBRICANT		5.96
	9251245485	09/06/2017	HEADLIGHT		22.71
	9251245473	09/06/2017	BATTERY, RETURN BATTERY		120.38
	9251245685	09/14/2017	AIR FILTER		11.93
	9251245656	09/13/2017	OIL FILTER		26.37
	9251245664	09/13/2017	BRAKE CLEANER, BATTERY		60.95
	9251245687	09/14/2017	CHAIN LUBRICANT		10.94
Check	09/29/2017	130781 Accounts Payable	CATHERINE E. LOREN		185.00
	Invoice	Date	Description		Amount
	10/23-27-17	10/01/2017	TA RIMS CONFERENCE		185.00
Check	09/29/2017	130782 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		188.48
	Invoice	Date	Description		Amount
	FN PC 09/29/17	09/29/2017	FINANCE PETTY CASH		188.48
Check	09/29/2017	130783 Accounts Payable	CLC CONSTRUCTION INC		2,868.65
	Invoice	Date	Description		Amount
	8/29/17	08/29/2017	RELEASE OF RETENTION RESO # 17-66		2,868.65
Check	09/29/2017	130784 Accounts Payable	COLLEGE OF THE SEQUOIAS		3,250.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/16-01/26/18		10/01/2017	REGISTRATION FEE	3,250.00
Check	09/29/2017	130785 Accounts Payable	COREY RINALDI		315.00
	Invoice		Date	Description	Amount
	10/15-21/17		10/01/2017	TA SCHOOL RESOURCE OFFICER	315.00
Check	09/29/2017	130786 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
	2167		08/31/2017	AUG17 DISPOSAL FEE	780.00
Check	09/29/2017	130787 Accounts Payable	DAILY INDEPENDENT		54.60
	Invoice		Date	Description	Amount
	10310810		09/15/2017	PLANNING COMMISSION	54.60
Check	09/29/2017	130788 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		525.00
	Invoice		Date	Description	Amount
	108053		08/31/2017	AUG17 JANITORIAL	275.00
	108055		08/31/2017	AUG17 JANITORIAL	250.00
Check	09/29/2017	130789 Accounts Payable	DESERT INDUSTRIAL SUPPLY		32.24
	Invoice		Date	Description	Amount
	R27343		09/07/2017	GALV FLOOR FLNG	32.24
Check	09/29/2017	130790 Accounts Payable	ELIZABETH FRANCO		11.37
	Invoice		Date	Description	Amount
	9/5-7/17		09/01/2017	AFTER TRAVEL SART SUMMIT CONFERENCE	11.37
Check	09/29/2017	130791 Accounts Payable	FASTENAL COMPANY		300.40
	Invoice		Date	Description	Amount
	CARID75829		08/31/2017	BLEACH	150.20
	CARID75866		09/12/2017	BLEACH	150.20
Check	09/29/2017	130792 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE09/24/17		09/29/2017	PPE 09/24/17 DEFERRED COMP	200.00
Check	09/29/2017	130793 Accounts Payable	FRONTIER CALIFORNIA INC		58.71

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7603755438	SEP17	09/01/2017	09/01-30/17 SRVS	58.71
Check	09/29/2017	130794 Accounts Payable		FRONTIER CALIFORNIA INC	49.07
	Invoice		Date	Description	Amount
	7603755250	SEP17	09/01/2017	09/01-30/17 SRVS	49.07
Check	09/29/2017	130795 Accounts Payable		FRONTIER CALIFORNIA INC	49.10
	Invoice		Date	Description	Amount
	7603719473	SEP17	09/07/2017	09/07-10/06/17 SRVS	49.10
Check	09/29/2017	130796 Accounts Payable		FRONTIER CALIFORNIA INC	61.52
	Invoice		Date	Description	Amount
	7604464631	SEP17	09/13/2017	09/13-10/12/17 SRVS	61.52
Check	09/29/2017	130797 Accounts Payable		FRONTIER CALIFORNIA INC	72.82
	Invoice		Date	Description	Amount
	7603759817	SEP17	09/19/2017	09/19-10/18/17 SRVS	72.82
Check	09/29/2017	130798 Accounts Payable		FRONTIER CALIFORNIA INC	145.73
	Invoice		Date	Description	Amount
	7603758657	SEP17	09/19/2017	09/19-10/18/17 SRVS	145.73
Check	09/29/2017	130799 Accounts Payable		FRONTIER CALIFORNIA INC	168.18
	Invoice		Date	Description	Amount
	7603711457	SEP17	09/19/2017	09/19-10/18/17 SRVS	168.18
Check	09/29/2017	130800 Accounts Payable		GATEWAY ACE HARDWARE	27.59
	Invoice		Date	Description	Amount
	9225		09/08/2017	RINGS	27.59
Check	09/29/2017	130801 Accounts Payable		HOBART SERVICE	1,338.00
	Invoice		Date	Description	Amount
	90792558		09/01/2017	PM INSPECTION 10/01/17-03/31/18	744.00
	90792559		09/01/2017	PM INSPECTION 10/01/17-03/31/18	594.00
Check	09/29/2017	130802 Accounts Payable		HOME DEPOT CREDIT SERVICES	649.59

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10638		08/31/2017	VOLT TESTER, CHISEL	36.74
	7012336		09/13/2017	SPRAY PAINT REMOVER	8.63
	8012173		09/12/2017	PAINT	12.57
	6012533		09/14/2017	CAUTION TAPE	9.71
	8100497		09/12/2017	STEEL WOOL PADS, GAP FILLER, THUMB TACKS	11.40
	7012431		09/13/2017	WIRE EYE	1.06
	7142951		09/13/2017	SAW KIT, BLADES	204.53
	8100496		09/12/2017	SAFETY HASP, FENDER WASHER	9.06
	7012360		09/13/2017	PAINT BRUSHES	2.28
	6022172		09/14/2017	WIRE EYE, WASHERS	1.59
	8574741		09/12/2017	PAINT	8.38
	5590878		09/05/2017	BLEACH, FLAG	57.46
	3100255		09/07/2017	POOL CHEMICALS	5.39
	3011582		09/07/2017	PIPE, GLUE, DRILL BITS, WEDGE ANCHOR	29.79
	2011703		09/08/2017	EXTENSION CORD, BURLAP	92.54
	2011697		09/08/2017	WEDGE ANCHOR	2.12
	3100252		09/07/2017	INSECTICIDE, CHAIN OIL	41.36
	2100310		09/08/2017	RODENT TRAPS	25.01
	5022238		09/15/2017	CHAINS	1.33
	6022155		09/14/2017	GLOVES	21.63
	9012108		09/11/2017	FUSE PULLER, CARTRIDGE	16.39
	3011571		09/07/2017	TRIMMER LINE, PAINT	29.00
	7100537		09/13/2017	SAW BLADE	21.62
Check	09/29/2017	130803 Accounts Payable		ICMA RETIREMENT TRUST-457	5,279.35
	Invoice		Date	Description	Amount
	PPE09/24/17		09/29/2017	PPE 09/24/17 ICMA LOAN	5,279.35
Check	09/29/2017	130804 Accounts Payable		INTERNATIONAL COATINGS COMPANY INC	12,833.04
	Invoice		Date	Description	Amount
	163034		08/30/2017	DRUMS OF YELLOW AND WHITE PAINT FOR TRAFFIC MARKING	12,833.04
Check	09/29/2017	130805 Accounts Payable		INTERSTATE SALES INC	2,928.05
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	16390		09/01/2017	GLASS BEADS	2,928.05
Check	09/29/2017	130806 Accounts Payable	INYO LEASING INC		1,324.21
	Invoice		Date	Description	Amount
	904188		09/04/2017	RETURN BATTERY	(19.49)
	904398		09/06/2017	HEADLIGHT SOCKET	19.46
	904478		09/07/2017	POWER STEERING PUMP SHAFT BAR	17.31
	904468		09/07/2017	SERPENTINE BELT	36.79
	905221		09/14/2017	HEADLIGHT BULB	34.63
	905009		09/12/2017	FUSE	3.33
	904263		09/05/2017	WINDSHIELD WIPER	43.28
	905528		09/17/2017	MOTOR OIL	43.45
	903698		08/30/2017	ALTERNATOR	214.32
	903921		08/31/2017	TRANSMISSION FILTER KIT, TRANSMISSION FLUID, HYDRAULIC FLUID	130.98
	903663		08/29/2017	BATTERY, BATTERY CABLE TERMINAL, RETURN BATTERY	315.77
	903907		08/31/2017	BATTERY, RETURN BATTERY	236.50
	905201		09/14/2017	STEERING SHAFT	247.88
Check	09/29/2017	130807 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		29.71
	Invoice		Date	Description	Amount
	4010SEP17		09/20/2017	08/25-09/20/17 WATER SRVS CHARGES	29.71
Check	09/29/2017	130808 Accounts Payable	JONES & MAYER		204.50
	Invoice		Date	Description	Amount
	83956		08/31/2017	PROF SRVS THRU 8/31/17	204.50
Check	09/29/2017	130809 Accounts Payable	JOSH BEARD		721.00
	Invoice		Date	Description	Amount
	10/16-01/26/18		10/01/2017	TA MODULE 1 POLICE ACADEMY COLLEGE OF SEQUOIAS REGISTRATION	721.00
Check	09/29/2017	130810 Accounts Payable	JUSTIN DAMPIER		5.00
	Invoice		Date	Description	Amount
	9/12-15/17.		09/01/2017	AFTER TRAVEL SOCIAL MEDIA METHODS	5.00
Check	09/29/2017	130811 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	116000032		09/13/2017	CJIS LICENSE FEE APRIL-JUNE	630.00
Check	09/29/2017	130812 Accounts Payable		KERN COUNTY PUBLIC WORKS	33.30
	Invoice		Date	Description	Amount
	41202777		09/11/2017	GREEN WASTE	18.90
	41202857		09/12/2017	GREEN WASTE	6.75
	41203083		09/13/2017	GREEN WASTE	7.65
Check	09/29/2017	130813 Accounts Payable		KOSMONT COMPANIES	452.40
	Invoice		Date	Description	Amount
	26		08/31/2017	PROF SRVS 08/1-31/17	452.40
Check	09/29/2017	130814 Accounts Payable		KYLE CUSHMAN	30.91
	Invoice		Date	Description	Amount
	8/20-24/17.		08/01/2017	CLEAR TRAVEL 19TH FBI VIOLENT CRIME BEHAVIORAL ANALYSIS SEMINAR	30.91
Check	09/29/2017	130815 Accounts Payable		LIEBERT CASSIDY WHITMORE	1,015.50
	Invoice		Date	Description	Amount
	1446933		08/31/2017	PROF SRVS THRU 8/31/17	175.50
	1446932		08/31/2017	PROF SRVS THRU 8/31/17	595.00
	1446934		08/31/2017	PROF SRVS THRU 8/31/17	245.00
Check	09/29/2017	130816 Accounts Payable		MATTHEW ROWLAND	275.00
	Invoice		Date	Description	Amount
	10/15-21/17		10/01/2017	TA BATI- INTERVIEW AND INTERROGATION TECHNIQUES	275.00
Check	09/29/2017	130817 Accounts Payable		MCI COMM SERVICE	32.83
	Invoice		Date	Description	Amount
	7N987884SEP17		09/19/2017	STATEMENT END 09/19/17	32.83
Check	09/29/2017	130818 Accounts Payable		MEDIACOM CALIFORNIA LLC	315.90
	Invoice		Date	Description	Amount
	1082SEP17		09/01/2017	09/07-10/06/17 SRVS	315.90
Check	09/29/2017	130819 Accounts Payable		MESA ENERGY SYSTEMS INC	1,283.34
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1300462	09/06/2017	FREEZER REPAIR	1,283.34
Check	09/29/2017	130820 Accounts Payable	MICHAEL ATKINS		125.00
	Invoice		Date	Description	Amount
		10/3-5/17	10/01/2017	TA LEADERSHIP & ACCOUNTABILITY	125.00
Check	09/29/2017	130821 Accounts Payable	MICHAEL J METCALF		490.00
	Invoice		Date	Description	Amount
		RIDGE20170001	08/28/2017	CPR TRAINING COURSE	490.00
Check	09/29/2017	130822 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,248.98
	Invoice		Date	Description	Amount
		657495232	09/29/2017	SEP17 END OF MONTH	2,248.98
Check	09/29/2017	130823 Accounts Payable	NEWCO DISTRIBUTORS INC		1,019.70
	Invoice		Date	Description	Amount
		S100715868001	09/05/2017	CAT LITTER	353.40
		S100721325001	09/19/2017	CAT LITTER	666.30
Check	09/29/2017	130824 Accounts Payable	NYHART		7,250.00
	Invoice		Date	Description	Amount
		132765	08/31/2017	OPEB ACTUARIAL STUDY	7,250.00
Check	09/29/2017	130825 Accounts Payable	PARS TRUSTEE		542.86
	Invoice		Date	Description	Amount
		PPE09/24/17	09/29/2017	PPE 09/24/17 PARS RETIREMENT	542.86
Check	09/29/2017	130826 Accounts Payable	PITA FRESH		800.00
	Invoice		Date	Description	Amount
		9082017	09/08/2017	PHOTOBOOTH, MUSIC	800.00
Check	09/29/2017	130827 Accounts Payable	PITNEY BOWES INC		146.14
	Invoice		Date	Description	Amount
		1005227651	09/11/2017	COMPUTER HARDWARE	146.14
Check	09/29/2017	130828 Accounts Payable	PRE-PAID LEGAL SERVICES INC		601.20
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	145962SEP17		09/29/2017	SEP17 ID/LEGAL SHIELD	601.20
Check	09/29/2017	130829 Accounts Payable		PRINCIPAL FINANCIAL GROUP	6,422.19
	Invoice		Date	Description	Amount
	105975510001OT17		09/29/2017	SEP17 DENTAL INSURANCE	6,422.19
Check	09/29/2017	130830 Accounts Payable		R.A.C.V.B.	26,497.05
	Invoice		Date	Description	Amount
	9/11/17		09/11/2017	RTID COLLECTION	26,497.05
Check	09/29/2017	130831 Accounts Payable		RAMOS, ROBERTO	606.00
	Invoice		Date	Description	Amount
	8/16-19/17		08/01/2017	AFTER TRAVEL ARPOC RESERVED CONFERENCE TRAINING	606.00
Check	09/29/2017	130832 Accounts Payable		RIDGECREST AUTOMOTIVE LLC	729.75
	Invoice		Date	Description	Amount
	41863		08/10/2017	SMOG INSPECTION	34.75
	41870		08/10/2017	SMOG INSPECTION	34.75
	41872		08/10/2017	SMOG INSPECTION	34.75
	41862		08/10/2017	SMOG INSPECTION	34.75
	41899		08/14/2017	SMOG INSPECTION	34.75
	41903		08/14/2017	SMOG INSPECTION	34.75
	41913		08/15/2017	SMOG INSPECTION	34.75
	41912		08/15/2017	SMOG INSPECTION	34.75
	41940		08/16/2017	SMOG INSPECTION	34.75
	41942		08/16/2017	SMOG INSPECTION	34.75
	41948		08/17/2017	SMOG INSPECTION	34.75
	41945		08/17/2017	SMOG INSPECTION	34.75
	41950		08/17/2017	SMOG INSPECTION	34.75
	41969		08/21/2017	SMOG INSPECTION	34.75
	41987		08/22/2017	SMOG INSPECTION	34.75
	42004		08/23/2017	SMOG INSPECTION	34.75
	42020		08/24/2017	SMOG INSPECTION	34.75
	42021		08/24/2017	SMOG INSPECTION	34.75
	42066		08/29/2017	SMOG INSPECTION	34.75
	42072		08/29/2017	SMOG INSPECTION	34.75

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	42082		08/29/2017	SMOG INSPECTION	34.75
Check	09/29/2017	130833 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		99.00
	Invoice		Date	Description	Amount
	1004778		09/07/2017	LUNCHEON TICKETS	99.00
Check	09/29/2017	130834 Accounts Payable	RIDGECREST CLEANERS		57.75
	Invoice		Date	Description	Amount
	118312		09/06/2017	UNIFORM CLEANING	11.25
	118228		09/02/2017	UNIFORM CLEANING	20.25
	118156		08/30/2017	UNIFORM CLEANING	26.25
Check	09/29/2017	130835 Accounts Payable	ROAD MACHINERY LLC		994.21
	Invoice		Date	Description	Amount
	PSO1628191		09/07/2017	MOTOR GRADER BLADES, NUTS AND BOLTS	994.21
Check	09/29/2017	130836 Accounts Payable	S.A.S.S.		2,186.00
	Invoice		Date	Description	Amount
	25435		09/01/2017	TEMP EMP 8/20-26/17	366.00
	22452		09/08/2017	TEMP EMP 8/27-9/2/17	366.00
	22452.		09/08/2017	TEMP EMP 8/27-9/02/17	722.00
	22473		09/15/2017	TEMP EMP 9/3-9/17	366.00
	22501		09/22/2017	09/10-16/17 TEMP EMP	366.00
Check	09/29/2017	130837 Accounts Payable	SHRED-IT USA		257.19
	Invoice		Date	Description	Amount
	8123108966		09/07/2017	AUG17 SHREDDING	257.19
Check	09/29/2017	130838 Accounts Payable	SIERRA AUTO RECYCLING INC		14,861.41
	Invoice		Date	Description	Amount
	20635		09/07/2017	USED TRAINING CAR	13,696.41
	20630		09/06/2017	REPLACE BATTERIES AND ALTERNATOR	280.00
	20628		09/06/2017	REPLACE LOWER CONTROL ARMS AND ALIGN FRONT END	245.00
	20633		09/06/2017	TEST TRANSMISSION FOR SHIFTING CONCERN	365.00
	20627		09/06/2017	SERVICE FRONT BRAKES, REPAIR LIGHTS	275.00
Check	09/29/2017	130839 Accounts Payable	SMITH PIPE & SUPPLY INC		324.75

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3183012		08/30/2017	ROTOR	324.75
Check	09/29/2017	130840 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	35,320.49
	Invoice		Date	Description	Amount
	3001190186SEP17		09/14/2017	08/14-09/13/17 SRVS 411 SAN BERNADINO BLVD	950.18
	3022031056SEP17		09/15/2017	08/14/17-09/13/17 SRVS 499 E FRENCH	84.96
	3035471181SEP17		09/15/2017	08/14/17-09/13/17 SRVS 302 S CHINA LAKE	63.47
	3042597722SEP17		09/15/2017	08/08/17-09/07/17 SRVS 602 W RIDGECREST BLVD	398.34
	3001190196SEP17		09/15/2017	08/14/17-09/13/17 SRVS 100 W CALIFORNIA AVE PMP	560.94
	3000966617SEP17		09/15/2017	08/14/17-09/13/17 SRVS 401 SAN BERNARDINO BLVD B	25.58
	3001190183SEP17		09/15/2017	08/14/17-09/13/17 SRVS 901 N DOWNS TC1	55.36
	3001190184SEP17		09/15/2017	08/14/17-09/13/17 SRVS 902 N NORMA ST	52.40
	3001190188SEP17		09/15/2017	08/14/17-09/13/17 SRVS 86 CHINA LK-FRENCH SPKL	50.78
	3001190191SEP17		09/15/2017	08/14/17-09/13/17 SRVS 900 N CHINA LAKE BLVD SGL	48.50
	3001190192SEP17		09/15/2017	08/14/17-09/13/17 SRVS 86 CHINA LK/RDGCRCST SGL	49.58
	3001190194SEP17		09/15/2017	08/14/17-09/13/17 SRVS 200 S CHINA LAKE BLVD TC1	56.43
	3001190199SEP17		09/15/2017	08/14/17-09/13/17 SRVS 100 N RICHMOND SGNL	53.07
	3001190205SEP17		09/15/2017	08/14/17-09/13/17 SRVS 55 W LAS FLORES FIC	47.02
	3001190207SEP17		09/15/2017	08/14/17-09/13/17 SRVS 500 N NORMA ST TC1	55.36
	3001190208SEP17		09/15/2017	08/14/17-09/13/17 SRVS 1650 N NORMA ST TC1	41.50
	3001190209SEP17		09/15/2017	08/14/17-09/13/17 SRVS 1299 N NORMA ST TC1	51.99
	3001256860SEP17		09/15/2017	08/14/17-09/13/17 SRVS 913 S CHINA LAKE BLVD SGL	61.42
	3000723539SEP17		09/15/2017	08/14/17-09/13/17 SRVS 928 N DOWNS	23.60
	3000727535SEP17		09/15/2017	08/14/17-09/13/17 SRVS 834 W LAS FLORES AVE SPKL	23.31
	3001038184SEP17		09/15/2017	08/14/17-09/13/17 SRVS 102 N CHINA LAKE BLVD	23.78
	3001190206SEP17		09/15/2017	08/14/17-09/13/17 SRVS 600 E RIDGECREST BLVD SPK	23.31
	3001190210SEP17		09/15/2017	08/14/17-09/13/17 SRVS 699 N DOWNS SPKL	23.31
	3003843888SEP17		09/15/2017	08/14/17-09/13/17 SRVS 901 S CHINA LAKE BLVD SPK	23.31
	3000686771SEP17		09/15/2017	08/14/17-09/13/17 SRVS 523 INDIAN WELLS LN	23.31
	3003633968SEP17		09/15/2017	08/14/17-09/13/17 SRVS 1206 N LAS POSAS CT POLE	23.62
	3001190189SEP17		09/15/2017	08/14/17-09/13/17 SRVS 302 E FRENCH PMP	1,005.40
	3001190190SEP17		09/15/2017	08/14/17-09/13/17 SRVS 302 E FRENCH LOT	230.58
	3002920230SEP17		09/15/2017	08/14/17-09/13/17 SRVS 300 FRENCH	869.38
	3001190182SEP17		09/15/2017	08/14/17-09/13/17 SRVS 1001 N DOWNS ST PARK	285.86

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3002299355SEP17	09/15/2017	08/14/17-09/13/17 SRVS 501 E UPJOHN PARK	148.35
		3001190187SEP17	09/15/2017	08/14/17-09/13/17 SRVS 411 SAN BERNARDINO PMP	841.43
		3001478728SEP17	09/15/2017	08/14/17-09/13/17 SRVS 636 W RIDGECREST BLVD	478.60
		3001478728SEP17.	09/15/2017	08/14/17-09/13/17 SRVS 636 W RIDGECREST BLVD	319.07
		3001190197SEP17	09/15/2017	08/14/17-09/13/17 SRVS 125 S WARNER ST	2,440.80
		3001190185SEP17	09/15/2017	08/01/17-09/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.75
		3001190195SEP17	09/21/2017	08/11-09/11/17 SRVS 100 W CALIFORNIA AVE	7,491.25
		3045866329SEP17	09/14/2017	08/14-09/13/17 SRVS 899 S CHINA LAKE BLVD LIGHT	23.27
		3001256853SEP17	09/21/2017	8/2-31/17 SRVS 1650 N NORMA ST ST LT	18.16
		3037600560SEP17	09/21/2017	8/21-9/20/17 SRVS 644 S CHINA LAKE BLVD LOT	38.78
		3045866349SEP17	09/14/2017	8/14-9/13/17 SRVS 899 S CHINA LAKE BLVD TC1	51.73
		3042299786SEP17	09/26/2017	8/21-9/20/17 SRVS 500 S CHINA LAKE BLVD LS-3	40.45
		3042299792SEP17	09/26/2017	8/15-9/14/17 SRVS 500 S CHINA LAKE BLVD TC-1	64.50
		3001256854SEP17	09/26/2017	07/01-08/01/17 SRVS VARIOUS	17,849.56
		3001256854SEP17.	09/26/2017	06/08-07/01/17 SRVS VARIOUS	8.15
		3001256854SEP17,	09/26/2017	CR 04/27-07/01/17 SRVS VARIOUS	(24.95)
		3042941517SEP17	09/26/2017	07/07-08/07/17 SRVS 841 W RIDGECREST BLVD A TC1	55.97
		3042941570SEP17	09/26/2017	07/25-08/23/17 SRVS 100 N NORMA ST A TC1	51.39
		3042941608SEP17	09/26/2017	07/7-08/07/17 SRVS 121 S WARNER ST A LIGHT	42.67
		3042941584SEP17	09/26/2017	07/07-08/07/17 SRVS 841 RIDGECREST BLVD B LIGHT	26.22
		3042941597SEP17	09/26/2017	07/25-08/23/17 SRVS 100 NORMA ST B LIGHT	53.69
Check	09/29/2017	130841 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	191,718.87
	Invoice		Date	Description	Amount
		285971	08/09/2017	POLE RELOCATION	191,718.87
Check	09/29/2017	130842 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	620,000.00
	Invoice		Date	Description	Amount
		7590101690	08/09/2017	POLE RELOCATION	620,000.00
Check	09/29/2017	130843 Accounts Payable		SPARKLETTS	171.81
	Invoice		Date	Description	Amount
		4362596SEP17	09/14/2017	DRINKING WATER AND COOLER RENTAL	171.81
Check	09/29/2017	130844 Accounts Payable		STAPLES BUSINESS ADVANTAGE	437.32
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/29/2017	130845 Accounts Payable	SUN BADGE COMPANY		268.00
	Invoice	Date	Description		Amount
Check	09/29/2017	130846 Accounts Payable	SWAP SHEET		25.50
	Invoice	Date	Description		Amount
Check	09/29/2017	130847 Accounts Payable	TARGET SUPPLIES		499.00
	Invoice	Date	Description		Amount
Check	09/29/2017	130848 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		471.20
	Invoice	Date	Description		Amount
Check	09/29/2017	130849 Accounts Payable	THE CAR WASH		286.20
	Invoice	Date	Description		Amount
Check	09/29/2017	130850 Accounts Payable	TOYOTA OF RIDGECREST		1,138.76
	Invoice	Date	Description		Amount
Check	09/29/2017	130851 Accounts Payable	TRAFFIC MANAGEMENT INC.		20,269.81
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	368168		08/17/2017	POSTS AND ANCHORS FOR STREET SIGNS	20,269.81
Check	09/29/2017	130852 Accounts Payable		TRANSFIRST SERVICES INC.	197.93
	Invoice		Date	Description	Amount
	ARINV102925		09/12/2017	CREDIT CARD FEES AC	98.07
	ARINV102926		09/12/2017	CREDIT CARD FEES PD	52.09
	ARINV102927		09/12/2017	CREDIT CARD FEES FN	47.77
Check	09/29/2017	130853 Accounts Payable		UNITED WAY OF I.W.V.	14.00
	Invoice		Date	Description	Amount
	FY181STQTR		09/29/2017	EE DONATION JUL-SEP17	14.00
Check	09/29/2017	130854 Accounts Payable		US HEALTHWORKS MEDICAL GROUP	240.00
	Invoice		Date	Description	Amount
	3178622CA		08/25/2017	PE-BASIC	80.00
	3191686CA		09/15/2017	PE-BASIC	160.00
Check	09/29/2017	130855 Accounts Payable		VALIC	175.00
	Invoice		Date	Description	Amount
	PPE09/24/17		09/29/2017	PPE 09/24/17 DEFERRED COMP	175.00
Check	09/29/2017	130856 Accounts Payable		VERIZON CALIFORNIA	211.02
	Invoice		Date	Description	Amount
	9791735297		08/26/2017	07/27-08/26/17 SRVS	211.02
Check	09/29/2017	130857 Accounts Payable		VERIZON WIRELESS	221.27
	Invoice		Date	Description	Amount
	9791735297		08/26/2017	07/27-08/26/17 SRVS	211.02
	98056497181708		09/01/2017	08/09-31/17 SRVS	10.25
Check	09/29/2017	130858 Accounts Payable		WAL-MART STORE #01-1600	533.45
	Invoice		Date	Description	Amount
	9236		09/12/2017	LABELER TAPE, ENVELOPES	9.00
	6426		08/15/2017	ARMBAND RADIO, HEADPHONES	31.98
	4263		09/07/2017	CAT FOOD	329.88
	6373		09/02/2017	PET FOOD, GLOVES	162.59
Check	09/29/2017	130859 Accounts Payable		WEST GROUP	207.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/28/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	836743492		09/01/2017	AUG17 INFORMATION	207.00
Check	09/29/2017	130860 Accounts Payable	WHITNEY VISTA INC		200.00
	Invoice		Date	Description	Amount
	2715		09/05/2017	INSTALLATION OF FLOOR TILES AND GLUED TRANSITION STRIPS DOWN	200.00
Check	09/29/2017	130861 Accounts Payable	WILD ROSE MOTORS LTD.		1,165.32
	Invoice		Date	Description	Amount
	288		08/30/2017	REPLACE CATALYTIC CONVERTER	1,165.32
Check	09/29/2017	130862 Accounts Payable	WILD ROSE MOTORS LTD.		27,811.09
	Invoice		Date	Description	Amount
	291		09/13/2017	FULL REFURBISHMENT OF POLICE VEHICLE	27,811.09
Check	09/29/2017	130863 Accounts Payable	ZUMAR INDUSTRIES INC		1,021.36
	Invoice		Date	Description	Amount
	171512		08/21/2017	STREET SIGNS	539.91
	171666		08/30/2017	STREET SIGNS	481.45
Check	09/29/2017	130864 Accounts Payable	TROWSDALE , LARRY		75.75
	Invoice		Date	Description	Amount
	9/19/17		09/19/2017	REIMBURSEMENT FOR PURCHASE OF WAGON TIRES	75.75
GENERAL GENERAL Totals:				Transactions: 104	\$1,095,946.38
Checks:	104		\$1,095,946.38		