

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/28/2017

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 4/28/2017

City Total: \$823,203.49

RDA Total: \$0.00

Total Disbursed: \$823,203.49

FISCAL IMPACT:

Total Disbursed: \$823,203.49
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: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/28/2017	129672 Accounts Payable	A-C ELECTRIC COMPANY		17,975.00
	Invoice	Date	Description		Amount
	4/5/17	04/05/2017	RELEASE OF RETENTION		16,775.00
	4/5/17.	04/05/2017	RELEASE OF RETENTION		1,200.00
Check	04/28/2017	129673 Accounts Payable	AEGIS ITS INC		1,775.64
	Invoice	Date	Description		Amount
	20385	03/17/2017	MAR17 PREVENTATIVE MAINTENANCE		1,775.64
Check	04/28/2017	129674 Accounts Payable	AFA - FSA		2,913.45
	Invoice	Date	Description		Amount
	1481197A	04/28/2017	APR17 FLEX ACCOUNT		2,913.45
Check	04/28/2017	129675 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	987004	04/28/2017	APR17 POST-TAX AND PRE TAX DEDUCTIONS		721.26
Check	04/28/2017	129676 Accounts Payable	ALICE M. BECHTEL		112.00
	Invoice	Date	Description		Amount
	3/15-4/14/17	04/14/2017	AEROBICS CLASSES		112.00
Check	04/28/2017	129677 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,820.00
	Invoice	Date	Description		Amount
	PPE04/23/17DUES	04/28/2017	PPE 04/23/17 PEAR DUES		1,820.00
Check	04/28/2017	129678 Accounts Payable	AMAZON.COM LLC		886.90
	Invoice	Date	Description		Amount
	18564447090	03/16/2017	TRANCEIVER MODULE		79.96
	87308227274	03/23/2017	LABEL PRINTER, PRINT SERVER		200.05
	166599654820	03/23/2017	PRINTER		279.95
	246504628080	03/28/2017	TELEPHONE		153.76
	59460714716	04/04/2017	SOLID STATE DRIVE, ADAPTER CARD		173.18
Check	04/28/2017	129679 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	322297		04/13/2017	TONER	8.00
Check	04/28/2017	129680 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,983.25
	Invoice		Date	Description	Amount
	B588046		04/28/2017	APR17 POST-TAX AND PRE TAX DEDUCTION	5,983.25
Check	04/28/2017	129681 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		948.53
	Invoice		Date	Description	Amount
	2100594169		04/06/2017	UNIFORM CLEANING	57.87
	2100595744		04/13/2017	UNIFORM CLEANING	81.55
	2100596539		04/18/2017	CLEANING SUPPLIES	69.18
	2100596537		04/18/2017	UNIFORM CLEANING	43.80
	2100596538		04/18/2017	CLEANING SUPPLIES	117.23
	2100595004		04/11/2017	CLEANING SUPPLIES	67.00
	2100595002		04/11/2017	UNIFORM CLEANING	40.87
	2100595003		04/11/2017	CLEANING SUPPLIES	112.40
	2100595000		04/11/2017	UNIFORM CLEANING	55.32
	2100595001		04/11/2017	CLEANING SUPPLIES	146.13
	2100596535		04/18/2017	UNIFORM CLEANING	115.25
	2100596536		04/18/2017	CLEANING SUPPLIES	41.93
Check	04/28/2017	129682 Accounts Payable	AT&T MOBILITY		1.38
	Invoice		Date	Description	Amount
	287243819080AP17		04/09/2017	3/2-4/1/17 SRVS	1.38
Check	04/28/2017	129683 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	380225		04/13/2017	ID CHIPS	512.50
Check	04/28/2017	129684 Accounts Payable	BOWMAN ASPHALT INC		27,143.90
	Invoice		Date	Description	Amount
	4/5/17		04/05/2017	RELEASE OF RETENTION	27,143.90
Check	04/28/2017	129685 Accounts Payable	CA - DEPT OF JUSTICE		3,603.00
	Invoice		Date	Description	Amount
	225170		04/06/2017	MAR17 FINGERPRINT APPS	3,241.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		226175	04/06/2017	MAR17 FINGERPRINT APPS	362.00
Check	04/28/2017	129686 Accounts Payable	CALPERS		60,299.72
		Invoice	Date	Description	Amount
		100000014942665	04/28/2017	MAY17 PREMIUMS ADJUST, RETIRED, ACTIVE	60,299.72
Check	04/28/2017	129687 Accounts Payable	CANON FINANCIAL SERVICES INC		1,466.00
		Invoice	Date	Description	Amount
		17213494	04/12/2017	APR17 MAINT CONTRACT	1,466.00
Check	04/28/2017	129688 Accounts Payable	CARQUEST AUTO PARTS		830.19
		Invoice	Date	Description	Amount
		9251241480	04/13/2017	HYRAULIC FLUID, AIR FRESHENER	56.74
		9251241638	04/19/2017	BELT	9.22
		9251241445	04/12/2017	RIVET	8.61
		9251241432	04/12/2017	BATTERIES	9.24
		9251241484	04/13/2017	AUTOMOTIVE ADHESIVE	6.77
		9251241266	04/06/2017	TIRE TOOL	9.13
		9251241238	04/05/2017	TRUCK NEEDLE	21.41
		9251241315	04/07/2017	ALTERNATOR PULLEY	75.59
		9251241234	04/05/2017	WISE	194.54
		9251241292	04/06/2017	OIL COOLER MOUNTING SET	10.21
		9251241291	04/06/2017	ALTERNATOR	321.40
		9251241399	04/11/2017	OIL SEAL, COUPLING, AIR BRAKE PIPE	17.65
		9251241727	04/21/2017	WIRE TERMINAL CLIP, TIRE REPAIR KIT, LIGHTS	24.67
		9251241676	04/20/2017	WIRE CLAMP, WIRE TERMINAL CLIP, CABLE	57.05
		9251241677	04/20/2017	TRAILER CONNECTOR	7.96
Check	04/28/2017	129689 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		54.35
		Invoice	Date	Description	Amount
		FN PC 4/28/17	04/28/2017	FINANCE PETTY CASH	54.35
Check	04/28/2017	129690 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
		Invoice	Date	Description	Amount
		955900	04/18/2017	MAR17 LAB SERVICES	380.00
Check	04/28/2017	129691 Accounts Payable	COFFEE BREAK SERVICE		80.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	APR4764		04/06/2017	RENTAL WATER COOLER	80.00
Check	04/28/2017	129692 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410401467		04/28/2017	APR17 POST-TAX	111.76
Check	04/28/2017	129693 Accounts Payable	COMMANDING OFFICER		1,890.41
	Invoice		Date	Description	Amount
	6037900		03/31/2017	MAR17 ELECTRICITY & WATER	1,890.41
Check	04/28/2017	129694 Accounts Payable	DAILY INDEPENDENT		74.65
	Invoice		Date	Description	Amount
	128231		04/18/2017	HELP WANTED AD CITY CLERK	74.65
Check	04/28/2017	129695 Accounts Payable	DESERT INDUSTRIAL SUPPLY		891.98
	Invoice		Date	Description	Amount
	72347		04/05/2017	METER BOX	43.14
	72132		04/04/2017	VALVE, PVC	74.66
	73238		04/11/2017	PVC, BRUSHES, SOLDER, SOLDERING PASTE	91.97
	68836		04/11/2017	PVC, ADAPTOR, PRIMER, CAPS	143.04
	67543		04/11/2017	PVC, PRIMER, COPPER TUBE	539.17
Check	04/28/2017	129696 Accounts Payable	DOWNING CONSTRUCTION INC		551,809.54
	Invoice		Date	Description	Amount
	1612006R3		03/31/2017	PROF SRVS 2/26-3/31/17	551,809.54
Check	04/28/2017	129697 Accounts Payable	ERIC CLINTON		275.00
	Invoice		Date	Description	Amount
	5/14-19/17		05/01/2017	TA BATI INVESTIGATIVE INTERVIEW/INTERROGATION	275.00
Check	04/28/2017	129698 Accounts Payable	FASTENAL COMPANY		269.82
	Invoice		Date	Description	Amount
	CARID75014		04/05/2017	EYEWEAR	10.53
	CARID74956		03/28/2017	BLEACH	119.88
	CARID74974		03/30/2017	ROPE CLIPS	4.23

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CARID75030	04/11/2017	BLEACH	135.18
Check	04/28/2017	129699 Accounts Payable	FEDERAL EXPRESS CORP		57.32
	Invoice		Date	Description	Amount
		577112925	04/14/2017	DOCS TO LEMIEUX & O'NEILL	57.32
Check	04/28/2017	129700 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
		PPE04/23/17	04/28/2017	PPE 04/23/17 DEFERRED COMP	200.00
Check	04/28/2017	129701 Accounts Payable	FRONTIER CALIFORNIA INC		48.73
	Invoice		Date	Description	Amount
		7603719473APR17	04/07/2017	4/7-5/6/17 SRVS	48.73
Check	04/28/2017	129702 Accounts Payable	FRONTIER CALIFORNIA INC		66.18
	Invoice		Date	Description	Amount
		7604464631APR17	04/13/2017	4/13-5/12/17 SRVS	66.18
Check	04/28/2017	129703 Accounts Payable	GARDA CL WEST INC		93.85
	Invoice		Date	Description	Amount
		20222168	03/31/2017	MAR17 EXTRA CHARGES	93.85
Check	04/28/2017	129704 Accounts Payable	GATEWAY ACE HARDWARE		57.40
	Invoice		Date	Description	Amount
		9887	04/13/2017	CHALK	57.40
Check	04/28/2017	129705 Accounts Payable	HOME DEPOT CREDIT SERVICES		925.91
	Invoice		Date	Description	Amount
		2013945	04/11/2017	SAFETY GLASSES, BRUSHLESS MOWER	340.96
		3091043	04/10/2017	SCREWS, NUTS, BOLTS	4.98
		4091926	04/19/2017	WOOD, STRAP, BOLTS, WASHERS, NUTS	168.87
		4133331	04/19/2017	BOLTS	6.50
		100912	04/13/2017	SOCKET SET	16.21
		9112432	04/14/2017	PUMP, VALVE, AIR FRESHNER	117.81
		1091310	04/12/2017	CAGE FRAME, ROLLERS, BUCKET, BRUSHES, PAIL	97.50
		2013998	04/11/2017	BATTERIES	14.05
		4584362	03/30/2017	BUBBLERS, PVC	14.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3022140		04/20/2017	DIAPHRAGM	5.25
	3101442		04/20/2017	HACKSAW	5.37
	3010185		04/20/2017	SPRAY PAINT	54.08
	3092008		04/20/2017	WOOD, PIPE	30.01
	2010290		04/21/2017	FACE SHIELD, INSECT CONTROL	20.41
	5101298		04/18/2017	CLEANING SUPPLIES	24.24
	2022229		04/21/2017	SEALANT	4.95
Check	04/28/2017	129706 Accounts Payable	IBM CORPORATION		927.00
	Invoice	Date	Description		Amount
	4706394		04/08/2017	APR-JUN17 ISERIES MAINT	927.00
Check	04/28/2017	129707 Accounts Payable	ICMA RETIREMENT TRUST-457		6,302.38
	Invoice	Date	Description		Amount
	PPE04/23/17		04/28/2017	PPE 04/23/17 ICMA LOAN, DEFERRED COMP	6,302.38
Check	04/28/2017	129708 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,139.73
	Invoice	Date	Description		Amount
	APR-17		04/28/2017	APR17 MEMBERSHIP DUES	1,139.73
Check	04/28/2017	129709 Accounts Payable	INTERSTATE SALES INC		1,713.86
	Invoice	Date	Description		Amount
	15027		03/29/2017	LETTERS	975.14
	15028		03/29/2017	LETTERS	738.72
Check	04/28/2017	129710 Accounts Payable	INYO LEASING INC		3,912.89
	Invoice	Date	Description		Amount
	889362		04/11/2017	BATTERY	153.11
	890196		04/19/2017	BATTERY, FUEL FILTER	44.02
	886641		03/16/2017	COIL	167.93
	887384		03/23/2017	OIL SEAL	66.92
	887312		03/22/2017	OIL SEAL, BEARING CONES	180.27
	887359		03/22/2017	WHEEL BEARING CONES	124.14
	886305		03/13/2017	TRANS SEAL, FRONT PUMP	14.03
	886332		03/13/2017	TRANSMISSION FLUID	98.37
	886360		03/13/2017	OIL FILTER, MOTOR OIL	33.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	YA7D00184		04/12/2017	PHYSICAL TESTING SAMPLES	1,650.00
Check	04/28/2017	129717 Accounts Payable	MOTION TIRE & WHEEL		15.00
	Invoice		Date	Description	Amount
	100133		04/11/2017	TIRE REPAIR	15.00
Check	04/28/2017	129718 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,253.92
	Invoice		Date	Description	Amount
	622954618		04/28/2017	APR17 LIFE PREMIUMS, LTD PREMIUMS, VOL LIFE CH, EE, SP	2,253.92
Check	04/28/2017	129719 Accounts Payable	NANCY M. GAGNON-SHEBESTA		1,253.00
	Invoice		Date	Description	Amount
	571		03/30/2017	CAT KENNEL ADDITION/REMODEL	1,253.00
Check	04/28/2017	129720 Accounts Payable	O'NEILL DYNAMICS		4,102.50
	Invoice		Date	Description	Amount
	79		02/28/2017	PROF SRVS 2/1-28/17	1,934.00
	80		03/31/2017	PROF SRVS 3/1-31/17	2,168.50
Check	04/28/2017	129721 Accounts Payable	PARS TRUSTEE		837.66
	Invoice		Date	Description	Amount
	PPE04/23/17		04/28/2017	PPE 04/23/17 PARS RETIREMENT	837.66
Check	04/28/2017	129722 Accounts Payable	PITNEY BOWES INC		500.00
	Invoice		Date	Description	Amount
	4/12/17		04/12/2017	POSTAGE METER REFILL	500.00
Check	04/28/2017	129723 Accounts Payable	POLYGRAPH PROFESSIONALS		200.00
	Invoice		Date	Description	Amount
	1703		02/06/2017	PRE-EMPLOYMENT TEST	200.00
Check	04/28/2017	129724 Accounts Payable	PRE-PAID LEGAL SERVICES INC		601.20
	Invoice		Date	Description	Amount
	145962APR17		04/28/2017	APR17 ID/LEGAL SHIELD	601.20
Check	04/28/2017	129725 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,571.84

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		105975510001MY17	04/28/2017	MAY17 DENTAL INSURANCE, VISION PREMIUMS	6,571.84
Check	04/28/2017	129726 Accounts Payable	QUAD KNOFF INC		1,458.60
	Invoice		Date	Description	Amount
		87857	04/07/2017	PROF SRVS 2/26-3/25/17	584.10
		87858	04/07/2017	PROF SRVS 2/26-3/25/17	874.50
Check	04/28/2017	129727 Accounts Payable	R.A.C.V.B.		28,437.28
	Invoice		Date	Description	Amount
		4/18/17	04/18/2017	RTID COLLECTION	28,437.28
Check	04/28/2017	129728 Accounts Payable	RAMOS/STRONG INC		7,460.42
	Invoice		Date	Description	Amount
		304524	04/12/2017	1088 GAL REG UNLEADED GAS	2,895.96
		304295	04/06/2017	1430 GAL REG UNLEADED GAS	3,773.51
		304295.	04/06/2017	341 GAL RED DYED DIESEL	790.95
Check	04/28/2017	129729 Accounts Payable	RAYVERN LIGHTING SUPPLY INC		197.16
	Invoice		Date	Description	Amount
		499670	04/07/2017	LIGHTS	197.16
Check	04/28/2017	129730 Accounts Payable	RIDGECREST CLEANERS		50.25
	Invoice		Date	Description	Amount
		114339	04/04/2017	UNIFORM CLEANING	30.00
		114458	04/08/2017	UNIFORM CLEANING	20.25
Check	04/28/2017	129731 Accounts Payable	RMT EQUIPMENT		650.46
	Invoice		Date	Description	Amount
		T55057	04/06/2017	SEAT	650.46
Check	04/28/2017	129732 Accounts Payable	S.A.S.S.		2,217.65
	Invoice		Date	Description	Amount
		24971.	04/07/2017	TEMP EMP 03/26-04/01/17	73.20
		24991	04/14/2017	TEMP EMP 4/2-8/17	219.60
		24991.	04/14/2017	TEMP EMP 4/2-8/17	784.00

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	25008		04/21/2017	TEMP EMP 4/9-15/17	784.00
	25008.		04/21/2017	TEMP EMP 4/9-15/17	356.85
Check	04/28/2017	129733 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	8,129.30
	Invoice	Date	Description		Amount
	3022031056APR17	04/18/2017	03/15/17-04/13/17 SRVS 499 E FRENCH		84.55
	3035471181APR17	04/18/2017	03/15/17-04/13/17 SRVS 302 S CHINA LAKE		54.81
	3042597722APR17	04/18/2017	03/09/17-04/07/17 SRVS 602 W RIDGECREST BLVD		157.58
	3001190196APR17	04/18/2017	03/15/17-04/13/17 SRVS 100 W CALIFORNIA AVE PMP		425.90
	3000966617APR17	04/18/2017	03/15/17-04/13/17 SRVS 401 SAN BERNARDINO BLVD B		29.06
	3001190183APR17	04/18/2017	03/15/17-04/13/17 SRVS 901 N DOWNS TC1		52.18
	3001190184APR17	04/18/2017	03/15/17-04/13/17 SRVS 902 N NORMA ST		49.34
	3001190188APR17	04/18/2017	03/15/17-04/13/17 SRVS 86 CHINA LK-FRENCH SPKL		46.07
	3001190191APR17	04/18/2017	03/15/17-04/13/17 SRVS 900 N CHINA LAKE BLVD SGL		45.13
	3001190192APR17	04/18/2017	03/15/17-04/13/17 SRVS 86 CHINA LK/RDGCRCST SGL		45.95
	3001190194APR17	04/18/2017	03/15/17-04/13/17 SRVS 200 S CHINA LAKE BLVD TC1		51.23
	3001190199APR17	04/18/2017	03/15/17-04/13/17 SRVS 100 N RICHMOND SGNL		47.84
	3001190205APR17	04/18/2017	03/15/17-04/13/17 SRVS 55 W LAS FLORES FIC		44.86
	3001190207APR17	04/18/2017	03/15/17-04/13/17 SRVS 500 N NORMA ST TC1		52.58
	3001190208APR17	04/18/2017	03/15/17-04/13/17 SRVS 1650 N NORMA ST TC1		36.87
	3001190209APR17	04/18/2017	03/15/17-04/13/17 SRVS 1299 N NORMA ST TC1		50.28
	3001256860APR17	04/18/2017	03/15/17-04/13/17 SRVS 913 S CHINA LAKE BLVD SGL		58.68
	3000723539APR17	04/18/2017	03/15/17-04/13/17 SRVS 928 N DOWNS		22.81
	3000727535APR17	04/18/2017	03/15/17-04/13/17 SRVS 834 W LAS FLORES AVE SPKL		22.53
	3001038184APR17	04/18/2017	03/15/17-04/13/17 SRVS 102 N CHINA LAKE BLVD		22.80
	3001190206APR17	04/18/2017	03/15/17-04/13/17 SRVS 600 E RIDGECREST BLVD SPK		22.53
	3001190210APR17	04/18/2017	03/15/17-04/13/17 SRVS 699 N DOWNS SPKL		22.53
	3003843888APR17	04/18/2017	03/15/17-04/13/17 SRVS 901 S CHINA LAKE BLVD SPK		22.53
	3000686771APR17	04/18/2017	03/15/17-04/13/17 SRVS 523 INDIAN WELLS LN		22.53
	3003633968APR17	04/18/2017	03/15/17-04/13/17 SRVS 1206 N LAS POSAS CT POLE		22.80
	3001190189APR17	04/18/2017	03/15/17-04/13/17 SRVS 302 E FRENCH PMP		502.64
	3001190190APR17	04/18/2017	03/15/17-04/13/17 SRVS 302 E FRENCH LOT		302.05
	3002920230APR17	04/18/2017	03/15/17-04/13/17 SRVS 300 FRENCH		381.08
	3001190182APR17	04/18/2017	03/15/17-04/13/17 SRVS 1001 N DOWNS ST PARK		165.28
	3002299355APR17	04/18/2017	03/15/17-04/13/17 SRVS 501 E UPJOHN PARK		155.09

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Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190187APR17	04/18/2017	03/15/17-04/13/17 SRVS 411 SAN BERNARDINO PMP	640.75
		3001190197APR17	04/18/2017	03/15/17-04/13/17 SRVS 125 S WARNER ST	1,102.85
		3001190185APR17	04/18/2017	03/01/17-04/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.82
		3045866349APR17	04/14/2017	03/15-04/13/17 SRVS 899 S CHINA LAKE BLVD TC1	50.55
		3001256853APR17	04/22/2017	3/3-4/3/17 1650 N NORMA ST ST LT	19.46
		3037600560APR17	04/22/2017	3/22-4/21/17 644 S CHINA LAKE BLVD LOT	39.12
		3001190186APR17	04/14/2017	3/15-4/13/17 SRVS 411 SAN BERNARDINO BLVD	425.31
		3001190195APR17	04/18/2017	3/13-4/11/17 SRVS 100 W CALIFORNIA AVE	2,815.33
Check	04/28/2017	129734 Accounts Payable	SPARKLETTS		180.30
	Invoice	Date	Description		Amount
		4362596APR17	04/14/2017	DRINKING WATER AND COOLER RENT	180.30
Check	04/28/2017	129735 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,179.06
	Invoice	Date	Description		Amount
		3336148900	04/06/2017	TONER, PLANNER	112.56
		3336148905	04/06/2017	LABELS, POSTCARDS	52.89
		3337030383	04/15/2017	BLANK 1099 FORMS	6.92
		3336641371	04/12/2017	PAPER	1,006.69
Check	04/28/2017	129736 Accounts Payable	STOVER SEED COMPANY		438.06
	Invoice	Date	Description		Amount
		859207	04/07/2017	SEED	438.06
Check	04/28/2017	129737 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		3,422.00
	Invoice	Date	Description		Amount
		3237020000	04/11/2017	PROF SRVS THRU 3/31/17	1,590.00
		3237080000	04/11/2017	PROF SRVS THRU 3/31/17	1,832.00
Check	04/28/2017	129738 Accounts Payable	SURFACE PUMPS INC		6,545.04
	Invoice	Date	Description		Amount
		123791IN	04/11/2017	BUSHINGS, SHAFTS, IMPELLERS, BOLTS, SCREWS, STUDS, NUTS, PIPES	6,545.04
Check	04/28/2017	129739 Accounts Payable	SYDNEY WARBURTON III		4,900.00
	Invoice	Date	Description		Amount
		4192017-1	04/18/2017	COMMERCIAL APPRAISAL	1,225.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4192017-4		04/18/2017	COMMERCIAL APPRAISAL	1,225.00
	4192017-3		04/18/2017	COMMERCIAL APPRAISAL	1,225.00
	4192017-2		04/18/2017	COMMERCIAL APPRAISAL	1,225.00
Check	04/28/2017	129740	Accounts Payable	TARCO INDUSTRIES, INC	237.88
	Invoice		Date	Description	Amount
	49784		04/04/2017	SCREW EXTRACTOR/DRILL & GUIDE SET	237.88
Check	04/28/2017	129741	Accounts Payable	TEXAS LIFE INSURANCE COMPANY	513.10
	Invoice		Date	Description	Amount
	SMOC87MAY17		04/28/2017	MAY17 LIFE INS PREM- SP, EE	513.10
Check	04/28/2017	129742	Accounts Payable	THE PUN GROUP	10,000.00
	Invoice		Date	Description	Amount
	17000072		04/07/2017	FY17 AUDIT SERVICES	10,000.00
Check	04/28/2017	129743	Accounts Payable	TOYOTA OF RIDGECREST	3,344.99
	Invoice		Date	Description	Amount
	TOCS176259		04/18/2017	LUBE, OIL, AND FILTER CHANGE	65.17
	TOCS175642		03/23/2017	KEY	108.50
	CVCS174739		02/14/2017	LUBE, OIL, FILTER CHANGE, TIRE ROTATION	47.39
	TOCS174833		02/21/2017	REMOVED EQUIPMENT TO INSTALL ON NEW CAR	588.00
	TOCS174786		02/28/2017	WIRING, BATTERY, RADIO REPAIR	220.50
	TOCS174960		02/24/2017	INSTALL ACCESSORIES REMOVED FROM TRADE IN	330.72
	TOCS174827		02/24/2017	TRANSFERRED HORN, LIGHTS, MODULE TO NEW LEASE	588.00
	TOCS175430		03/14/2017	INSTALL LIGHTS AND SWITCH PANEL SYSTEM	479.02
	TOCS174936		03/06/2017	INSTALL PARTS REMOVED FROM TRADE	588.00
	CVCS176390		04/25/2017	CHECK STARTING SYS, OIL AND FILTER CHANGE	329.69
Check	04/28/2017	129744	Accounts Payable	TRANSFIRST SERVICES INC.	323.87
	Invoice		Date	Description	Amount
	ARINV101711		04/14/2017	CREDIT CARD FEES AC	138.00
	ARINV101712		04/14/2017	CREDIT CARD FEES PD	51.68
	ARINV101713		04/14/2017	CREDIT CARD FEES FN	134.19
Check	04/28/2017	129745	Accounts Payable	TYLER TECHNOLOGIES INC	1,859.29
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	45186268		04/05/2017	FINANCIAL SYSTEM TRAVEL EXPENSES	1,859.29
Check	04/28/2017	129746 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice		Date	Description	Amount
	MAR-17		04/28/2017	APR17 UNION DUES	657.60
Check	04/28/2017	129747 Accounts Payable	US HEALTHWORKS MEDICAL GROUP		240.00
	Invoice		Date	Description	Amount
	3084219CA		03/17/2017	PE-BASIC	240.00
Check	04/28/2017	129748 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
	PPE 04/23/17		04/28/2017	PPE 04/23/17 DEFERRED COMP	175.00
Check	04/28/2017	129749 Accounts Payable	VARGAS MOBILE CAR WASH		785.00
	Invoice		Date	Description	Amount
	4/11/17		04/11/2017	BUS WASHES	785.00
Check	04/28/2017	129750 Accounts Payable	WAL-MART STORE #01-1600		853.11
	Invoice		Date	Description	Amount
	4770		04/10/2017	CONCESSIONS	99.49
	5611		04/11/2017	WATER, NAPKINS, CARD, PLATES	34.30
	7687		04/11/2017	PAPER	4.03
	1275		04/18/2017	PRESCHOOL SUPPLIES	97.08
	4491		03/15/2017	DOG FOOD	153.12
	238		03/16/2017	CLEANING SUPPLIES	109.40
	1210		04/11/2017	CLEANING SUPPLIES	124.71
	1347		04/07/2017	DOG FOOD, OFFICE SUPPLIES	230.98
Check	04/28/2017	129751 Accounts Payable	WEST GROUP		207.00
	Invoice		Date	Description	Amount
	835873352		04/01/2017	MAR17 INFORMATION	207.00
Check	04/28/2017	129752 Accounts Payable	WILLDAN ENGINEERING		16,530.26
	Invoice		Date	Description	Amount
	1033267		12/30/2016	FY17 LANDSCAPE & LIGHTING DISTRICT ADMINISTRATION	4,095.22

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	217809		04/05/2017	MAR17 BUILDING AND SAFETY PLAN REVIEW	1,220.07
	614803R		04/11/2017	PROF SRVS THRU 11/25/16	1,321.22
	514941		04/12/2017	PROF SRVS THRU 3/31/17	9,893.75
Check	04/28/2017	129753 Accounts Payable		YORK INSURANCE SERVICE GROUP	3,375.00
	Invoice		Date	Description	Amount
	500015902		04/01/2017	APR17 WORKERS COMP ADMIN	3,375.00
Check	04/28/2017	129754 Accounts Payable		ZEE MEDICAL SERVICE CO.	690.27
	Invoice		Date	Description	Amount
	34053416		04/19/2017	FIRST AID SUPPLIES	77.89
	34053419		04/19/2017	FIRST AID SUPPLIES	170.26
	34053415		04/19/2017	FIRST AID SUPPLIES	319.72
	34053425		04/19/2017	FIRST AID SUPPLIES	122.40
Check	04/28/2017	129755 Accounts Payable		LEAL-RAMIREZ , SAMUEL	500.00
	Invoice		Date	Description	Amount
	4/10/17		04/10/2017	REFUND FACILITY DEPOSIT	500.00
Check	04/28/2017	129756 Accounts Payable		LYNN , KENDALL	500.00
	Invoice		Date	Description	Amount
	4/13/17		04/13/2017	REFUND FACILITY DEPOSIT	500.00
GENERAL GENERAL Totals:				Transactions: 85	\$823,203.49
Checks:	85			\$823,203.49	