

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/17/2017

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 2/17/2017

City Total: \$419,128.25

RDA Total: \$4,590.00

Total Disbursed: \$423,718.25

FISCAL IMPACT:

Total Disbursed: \$423,718.25

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: 02/16/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/17/2017	129163 Accounts Payable	A 2 Z LOCK & SECURITY		80.95
	Invoice	Date	Description		Amount
	18363	02/01/2017	DUPLICATE KEYS		80.95
Check	02/17/2017	129164 Accounts Payable	AEGIS ITS INC		301.64
	Invoice	Date	Description		Amount
	20030	01/31/2017	JAN17 ROLLING REPORT		301.64
Check	02/17/2017	129165 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	132936	02/17/2017	FEB17 PRE TAX AND POST TAX DEDUCTION		721.26
Check	02/17/2017	129166 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,640.00
	Invoice	Date	Description		Amount
	PPE02/12/17DUES	02/17/2017	PPE 02/12/17 PEAR DUES		1,640.00
Check	02/17/2017	129167 Accounts Payable	AMAZON.COM LLC		349.86
	Invoice	Date	Description		Amount
	221317494669	12/08/2016	SCANNER		349.86
Check	02/17/2017	129168 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	311782	02/07/2017	TONER		8.00
Check	02/17/2017	129169 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		832.42
	Invoice	Date	Description		Amount
	2100581193	02/07/2017	UNIFORM CLEANING		55.32
	2100581194	02/07/2017	CLEANING SUPPLIES		40.12
	2100579668	01/31/2017	CLEANING SUPPLIES		146.13
	2100579667	01/31/2017	UNIFORM CLEANING		61.82
	2100579670	01/31/2017	CLEANING SUPPLIES		112.40
	2100579669	01/31/2017	UNIFORM CLEANING		47.81
	2100579671	01/31/2017	CLEANING SUPPLIES		67.00
	2100581195	02/07/2017	UNIFORM CLEANING		40.87
	2100581196	02/07/2017	CLEANING SUPPLIES		112.40

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100581197		02/07/2017	CLEANING SUPPLIES	67.00
	2100580354		02/02/2017	UNIFORM CLEANING	81.55
Check	02/17/2017	129170 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	377465		02/02/2017	ID CHIPS	512.50
Check	02/17/2017	129171 Accounts Payable	BENZ PROPANE CO INC		3,395.00
	Invoice	Date	Description		Amount
	238420253		01/31/2017	JAN17 PROPANE	2,313.80
	238420205		01/31/2017	JAN17 PROPANE	1,035.00
	238420206		01/31/2017	JAN17 PROPANE	46.20
Check	02/17/2017	129172 Accounts Payable	BENZ SANITATION INC		500.00
	Invoice	Date	Description		Amount
	2887261		01/24/2017	JAN17 SEPTIC	500.00
Check	02/17/2017	129173 Accounts Payable	BILL GROVES		550.00
	Invoice	Date	Description		Amount
	3/19-31/17		03/01/2017	TA ICI CORE COURSE	550.00
Check	02/17/2017	129174 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		6.00
	Invoice	Date	Description		Amount
	34917		02/01/2017	MYERS, C.	6.00
Check	02/17/2017	129175 Accounts Payable	BMI MECHANICAL INC		6,072.84
	Invoice	Date	Description		Amount
	78210		02/01/2017	FEB-APR17 HVAC MAINTENANCE CONTRACT	4,968.00
	78026		01/27/2017	AIR CONDITIONER REPAIR	1,104.84
Check	02/17/2017	129176 Accounts Payable	BOWMAN ASPHALT INC		68,734.28
	Invoice	Date	Description		Amount
	ST1607-3		01/24/2017	PROF SRVS 10/15/16-01/24/17	49,971.78
	ST1601-3		01/27/2017	PROF SRVS 10/11-01/27/17	18,762.50
Check	02/17/2017	129177 Accounts Payable	CA - DEPT OF JUSTICE		2,666.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	214020		02/03/2017	JAN17 FINGERPRINT APPS	2,666.00
Check	02/17/2017	129178 Accounts Payable	CALPERS		54,066.44
	Invoice		Date	Description	Amount
	2230		02/17/2017	MAR17 PREMIUMS ACTIVE, RETIRED, ADJUSTED	54,066.44
Check	02/17/2017	129179 Accounts Payable	CARL WARREN & COMPANY		1,072.00
	Invoice		Date	Description	Amount
	1791067		01/27/2017	DOL 06/18/15	56.00
	1791068		01/27/2017	DOL 03/14/14	16.00
	1790840		01/19/2017	DOL 07/01/14	1,000.00
Check	02/17/2017	129180 Accounts Payable	CARQUEST AUTO PARTS		1,392.78
	Invoice		Date	Description	Amount
	9251239029		01/26/2017	3/8 DEEP SOCKET	4.96
	9251238380		01/03/2017	GAGE	53.94
	9251238473		01/05/2017	BUS BELT	967.04
	9251239365		02/07/2017	CHAIN LUBE	10.92
	9251239079		01/27/2017	SOCKET	20.51
	9251238965		01/24/2017	ROTOR	153.73
	9251239395		02/08/2017	SENSOR ASSY	87.59
	9251239351		02/07/2017	AIR FILTER, OIL FILTER	45.81
	9251239400		02/08/2017	OIL O RING	48.28
Check	02/17/2017	129181 Accounts Payable	CENTRAL SANITARY SUPPLY		381.43
	Invoice		Date	Description	Amount
	766768		01/30/2017	PAPER TOWELS	381.43
Check	02/17/2017	129182 Accounts Payable	COFFEE BREAK SERVICE		202.58
	Invoice		Date	Description	Amount
	FEB4774		02/07/2017	RENTAL WATER COOLER	80.00
	BT80086		01/04/2017	INSTALL NEW WATER FILTER	122.58
Check	02/17/2017	129183 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410201596		02/17/2017	FEB17 POST-TAX	111.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/17/2017	129184 Accounts Payable	COMMANDING OFFICER		3,520.66
	Invoice		Date	Description	Amount
		6037600	01/31/2017	JAN17 ELECTRICITY & WATER	3,520.66
Check	02/17/2017	129185 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		137.75
	Invoice		Date	Description	Amount
		178687360	11/30/2016	RICHARDS, M.	20.55
		178685733	12/03/2016	KING, I.	5.00
		178685987	12/03/2016	SERNA, N.	5.00
		178687352	12/03/2016	PALACIOS, D.	5.00
		178686157	12/06/2016	STONE, M.	5.00
		178686328	12/07/2016	FLORES, R.	20.55
		178685945	12/07/2016	BEGINS, P.	20.55
		178686701	12/13/2016	WIENCKOWSKI, R.	20.55
		178687444	12/20/2016	WASHINGTON, E.	5.00
		178686656	12/20/2016	GLOVER, R.	20.55
		178687228	12/22/2016	STILES, C.	5.00
		178687380	12/29/2016	FORTUNE, K. & C.	5.00
Check	02/17/2017	129186 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
		85716	01/31/2017	JAN17 DISPOSAL FEE	780.00
Check	02/17/2017	129187 Accounts Payable	DAILY INDEPENDENT		84.24
	Invoice		Date	Description	Amount
		1/24/17	01/24/2017	LEGALS NOTICE OF PUBLIC HEARING	84.24
Check	02/17/2017	129188 Accounts Payable	DAVID BAL		322.00
	Invoice		Date	Description	Amount
		1/1-31/17	02/07/2017	MARTIAL ARTS CLASSES	322.00
Check	02/17/2017	129189 Accounts Payable	DESERT GARAGE DOOR INC		5,022.61
	Invoice		Date	Description	Amount
		7132016	02/09/2017	ROLL UP DOOR	5,022.61
Check	02/17/2017	129190 Accounts Payable	DESERT INDUSTRIAL SUPPLY		44.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	58431		01/12/2017	VALVE	44.60
Check	02/17/2017	129191 Accounts Payable	DESERT SPORT CENTER INC		81.11
	Invoice		Date	Description	Amount
	74862		01/31/2017	CHAIN SAW CHAINS	43.28
	74900		02/09/2017	STRING TRIMMER HEAD	37.83
Check	02/17/2017	129192 Accounts Payable	DLT SOLUTIONS		6,422.13
	Invoice		Date	Description	Amount
	SI348214		01/30/2017	FY17 SUBSCRIPTION RENEWAL	6,422.13
Check	02/17/2017	129193 Accounts Payable	DONALD HUARD		275.00
	Invoice		Date	Description	Amount
	3/19-24/17		03/01/2017	TA FIELD TRAINING OFFICER COURSE	275.00
Check	02/17/2017	129194 Accounts Payable	DONALD HUARD		406.99
	Invoice		Date	Description	Amount
	1/16/17		01/16/2017	REIMBURSEMENT FOR MOTORCYCLE HELMET	406.99
Check	02/17/2017	129195 Accounts Payable	EDD - STATE TAXES		6,231.00
	Invoice		Date	Description	Amount
	L1735486496		02/17/2017	2016 4TH QTR UE BENEFITS PAID	6,231.00
Check	02/17/2017	129196 Accounts Payable	FASTENAL COMPANY		149.85
	Invoice		Date	Description	Amount
	CARID74502		01/26/2017	BLEACH	149.85
Check	02/17/2017	129197 Accounts Payable	FEDERAL EXPRESS CORP		40.37
	Invoice		Date	Description	Amount
	569665046		02/03/2017	DOCS TO CALTRANS	17.87
	570356685		02/10/2017	DOCS TO COUNTY OF KERN	22.50
Check	02/17/2017	129198 Accounts Payable	FORENSIC NURSE SPECIALISTS		900.00
	Invoice		Date	Description	Amount
	3036		01/31/2017	KERN SART	900.00
Check	02/17/2017	129199 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00

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	Invoice		Date	Description	Amount
	PPE02/12/17		02/17/2017	PPE 02/12/17 DEFERRED COMP	200.00
Check	02/17/2017	129200 Accounts Payable	FRONTIER CALIFORNIA INC		1,377.45
	Invoice		Date	Description	Amount
	7604995000JAN17		01/28/2017	01/28-02/27/17 SRVS	1,377.45
Check	02/17/2017	129201 Accounts Payable	FRONTIER CALIFORNIA INC		48.51
	Invoice		Date	Description	Amount
	7603755250FEB17		02/01/2017	02/01-28/17 SRVS	48.51
Check	02/17/2017	129202 Accounts Payable	FRONTIER CALIFORNIA INC		58.15
	Invoice		Date	Description	Amount
	7603755438FEB17		02/01/2017	02/01-28/17 SRVS	58.15
Check	02/17/2017	129203 Accounts Payable	FRONTIER CALIFORNIA INC		48.68
	Invoice		Date	Description	Amount
	7603719473FEB17		02/07/2017	02/07-03/06/17 SRVS	48.68
Check	02/17/2017	129204 Accounts Payable	GARDA CL WEST INC		101.80
	Invoice		Date	Description	Amount
	20209093		01/31/2017	JAN17 EXTRA CHARGES	101.80
Check	02/17/2017	129205 Accounts Payable	GRIFFITH COMPANY		24,623.31
	Invoice		Date	Description	Amount
	12/06/16		12/06/2016	RELEASE OF RETENTION, RESOLUTION 16-128	24,623.31
Check	02/17/2017	129206 Accounts Payable	HLA GROUP		3,054.99
	Invoice		Date	Description	Amount
	9591102-10		01/25/2017	PROF SRVS 12/25-01/21/17	3,054.99
Check	02/17/2017	129207 Accounts Payable	HOME DEPOT CREDIT SERVICES		536.61
	Invoice		Date	Description	Amount
	5094166		02/07/2017	DRYWALL, SCREWS	8.59
	5024216		02/07/2017	TAPE, CARPET KNIFE, PUTTY KNIFE, WALL PATCH, GLOVES, SPACKLING	35.32
	5015724		02/07/2017	TAPE	23.72
	5015773		02/07/2017	CABLE TIE	14.55

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		5100316	02/07/2017	PUTTY, ADHESIVE SEALANT	15.92
		9015213	02/03/2017	PADLOCK	10.77
		110448	02/02/2017	SCREWS, WALLPLATE	5.43
		15150	02/02/2017	SCREWDRIVER, WALLPLATES	7.15
		9015217	02/03/2017	TOTE	8.51
		110429	02/02/2017	SAW BLADES	18.33
		24087	02/02/2017	SPIRAL BITS, ANCHORS	12.07
		2571805	01/31/2017	PLUGS	43.15
		1100003	01/12/2017	RATCHET	21.57
		4015890	02/08/2017	TREE AND SHRUB PROTECT AND FEED GRANULES	28.32
		4100333	02/08/2017	SPACKLING, INSULATING FOAM	12.38
		3010001	02/09/2017	PULL-CHAIN SWITCH	4.62
		3572110	02/09/2017	SURGE PROTECTOR	21.57
		3100391	02/09/2017	WALL TILES	2.60
		9093822	02/03/2017	PLIERS	25.42
		2014786	01/31/2017	GLOVES, SCREWS, VALVED RESPIRATOR	58.61
		3010003	02/09/2017	SPRAYER, BLEACH	23.63
		9093784	02/03/2017	WIRE, LOCK, TENSION BAR, CHAINLINK FABRIC	134.38
Check	02/17/2017	129208 Accounts Payable	ICMA RETIREMENT TRUST-457		6,272.49
	Invoice		Date	Description	Amount
		PPE02/12/17	02/17/2017	PPE 02/12/17 ICMA LOAN, DEFERRED COMP	6,272.49
Check	02/17/2017	129209 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,278.70
	Invoice		Date	Description	Amount
		FEB-17	02/17/2017	FEB17 MEMBERSHIP DUES	1,278.70
Check	02/17/2017	129210 Accounts Payable	INCONTACT INC		182.18
	Invoice		Date	Description	Amount
		561313	01/21/2017	12/21/16-01/20/17 SRVS	182.18
Check	02/17/2017	129211 Accounts Payable	INTERSTATE SALES INC		673.07
	Invoice		Date	Description	Amount
		14775	01/26/2017	LETTERING	673.07
Check	02/17/2017	129212 Accounts Payable	INYO LEASING INC		549.26

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	882323		02/06/2017	BATTERY, WIPER BLADE	146.93
	878817		01/03/2017	GEAR OIL	12.52
	880379		01/17/2017	OIL FILTER, MOTOR OIL	49.43
	879697		01/11/2017	OIL FILTER, MOTOR OIL	49.43
	881580		01/30/2017	GAS CAP	15.65
	879130		01/05/2017	DRIVERBELT PULLEY	18.35
	878964		01/04/2017	THERMOSTAT, THERMOSTAT HOUSING SEAL	14.02
	878910		01/04/2017	RADIATOR, RADIATOR CAP, ANTIFREEZE COOLANT	225.69
	882465		02/07/2017	COIL CHAIN	17.24
Check	02/17/2017	129213 Accounts Payable	IWV WATER DISTRICT		6,548.88
	Invoice		Date	Description	Amount
	7986008JAN17		01/27/2017	12/06/16-01/06/17 SRVS 636 W RIDGECREST	261.96
	7986037JAN17		01/27/2017	12/06/16-01/06/17 SRVS 636 W RIDGECREST	70.06
	7986038JAN17		01/27/2017	12/12/16-01/12/17 SRVS 411 SAN BERNARDINO	372.93
	7986058JAN17		01/27/2017	12/14/16-01/17/17 SRVS 0 GOLF COURSE	93.94
	7986060JAN17		01/27/2017	12/02/16-01/04/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	72.76
	7986061JAN17		01/27/2017	12/02/16-01/04/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	71.14
	7986001JAN17		01/27/2017	12/07/16-01/09/17 SRVS 0 LAS FLORES/DOWNS	41.06
	7986004JAN17		01/27/2017	12/14/16-01/17/17 SRVS #3 N DRUMMOND ISLAND	222.81
	7986005JAN17		01/27/2017	12/14/16-01/17/17 SRVS #4 N DRUMMOND ISLAND	37.50
	7986006JAN17		01/27/2017	12/14/16-01/17/17 SRVS #5 N DRUMMOND ISLAND	38.58
	7986009JAN17		01/27/2017	12/14/16-01/17/17 SRVS 0 S DOWNS/CHURCH	223.35
	7986010JAN17		01/27/2017	12/08/16-01/10/17 SRVS 100 W CALIFORNIA	2,192.42
	7986012JAN17		01/27/2017	12/01/16-01/03/17 SRVS 125 S WARNER	156.11
	7986014JAN17		01/27/2017	12/01/16-01/03/17 SRVS 0 S WARNER	1,235.11
	7986018JAN17		01/27/2017	12/01/16-01/03/17 SRVS 0 N AMERICAN/COTTONWOOD	103.18
	7986019JAN17		01/27/2017	12/08/16-01/10/17 SRVS 0 S SUNLAND/E. UPJOHN	227.13
	7986021JAN17		01/27/2017	12/01/16-01/03/17 SRVS 215 S CHINA LAKE	55.04
	7986022JAN17		01/27/2017	12/01/16-01/03/17 SRVS 102 N CHINA LAKE	49.94
	7986023JAN17		01/27/2017	12/02/16-01/04/17 SRVS 127 BALSAM - LANDSCAPE	41.06
	7986024JAN17		01/27/2017	12/02/16-01/04/17 SRVS 124 BALSAM - LANDSCAPE	41.06
	7986028JAN17		01/27/2017	12/07/16-01/09/17 SRVS 0 S CHINA LAKE/BOWMAN	44.30
	7986030JAN17		01/27/2017	12/14/16-01/17/17 SRVS 0 N DOWNS/DRUMMOND	44.30

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	3/12-17/17		03/01/2017	TA POST MGMT COURSE #104 CLASS A	275.00
Check	02/17/2017	129218 Accounts Payable		KERN COUNTY AIR POLLUTION CONTROL	1,733.78
	Invoice		Date	Description	Amount
	38001CY17		02/01/2017	PERMIT FOR WWTP OPERATION PERMIT 38001	281.00
	38002ACY17		02/01/2017	PERMIT FOR GAS TANKS OPERATION PERMIT 38002A	137.00
	38003CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38003	281.00
	38004CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38004	281.00
	38005CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38005	281.00
	38006CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38006	281.00
	38007CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38007	95.89
	38008CY17		02/01/2017	GENERATOR PERMIT OPERATION PERMIT 38008	95.89
Check	02/17/2017	129219 Accounts Payable		KERN COUNTY AUDITOR CONTROLLER	44.00
	Invoice		Date	Description	Amount
	DEC16		12/31/2016	PARKING CITES	44.00
Check	02/17/2017	129220 Accounts Payable		KERN COUNTY INFORMATION TECH SRVS	630.00
	Invoice		Date	Description	Amount
	5624		02/01/2017	OCT-DEC16 LICENSE FEE	630.00
Check	02/17/2017	129221 Accounts Payable		KERN COUNTY PUBLIC WORKS	100.58
	Invoice		Date	Description	Amount
	41163964		02/07/2017	GREEN WASTE	12.60
	41162721		01/30/2017	GREEN WASTE	3.60
	41162880		01/31/2017	GREEN WASTE	45.45
	41164186		02/09/2017	GREEN WASTE	6.75
	41164967		02/13/2017	GREEN WASTE	22.50
	41164303		02/10/2017	SRC SEP PRUNIN	9.68
Check	02/17/2017	129222 Accounts Payable		LEMIEUX & O'NEIL	22,827.42
	Invoice		Date	Description	Amount
	1/31/17.		01/31/2017	JAN17 LEGAL FEES	22,827.42

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Check	02/17/2017	129223 Accounts Payable	MARY VALENTI		800.00
	Invoice	Date	Description		Amount
	1/28/17	01/28/2017	PSYCH SCREENING		800.00
Check	02/17/2017	129224 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.67
	Invoice	Date	Description		Amount
	1082FEB17	02/01/2017	02/07-03/06/17 SRVS		315.90
	153967FEB17	02/01/2017	02/11-03/10/17 SRVS		15.77
Check	02/17/2017	129225 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		2,770.69
	Invoice	Date	Description		Amount
	170003	01/11/2017	T-SHIRTS		2,770.69
Check	02/17/2017	129226 Accounts Payable	MOTION TIRE & WHEEL		65.00
	Invoice	Date	Description		Amount
	42692	02/10/2017	FLAT REPAIR		15.00
	42653	02/08/2017	DISMOUNT/MOUNT		50.00
Check	02/17/2017	129227 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice	Date	Description		Amount
	S100639695001	01/31/2017	CAT LITTER		353.40
Check	02/17/2017	129228 Accounts Payable	NEWS REVIEW		33.00
	Invoice	Date	Description		Amount
	259653	12/23/2016	HELP WANTED ADS FOR POLICE PATROL OFFICER		33.00
Check	02/17/2017	129229 Accounts Payable	O'NEILL DYNAMICS		2,108.50
	Invoice	Date	Description		Amount
	78	01/31/2017	PROF SRVS 01/01-31/17		2,108.50
Check	02/17/2017	129230 Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT		160.00
	Invoice	Date	Description		Amount
	3/19-24/17	03/01/2017	FIELD TRAINING OFFICER COURSE		80.00
	3/19-24/17.	03/01/2017	FIELD TRAINING OFFICER COURSE		80.00
Check	02/17/2017	129231 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		12,678.24

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	302311		02/01/2017	1033 GAL REG UNLEADED GAS	2,599.27
	302311.		02/01/2017	612 GAL RED DYED DIESEL	1,395.09
	302111		01/25/2017	861 GAL REG UNLEADED GAS	2,072.49
	302544		02/09/2017	1333 GAL REG UNLEADED GAS	3,442.02
	302544.		02/09/2017	325 GAL RED DYED DIESEL	750.33
Check	02/17/2017	129240	Accounts Payable	RICARDO GARIBAY	48.97
	Invoice		Date	Description	Amount
	1/8-13/17.		01/01/2017	CLR TA INTERVIEW & INTERROGATION	48.97
Check	02/17/2017	129241	Accounts Payable	RIDGECREST CLEANERS	72.00
	Invoice		Date	Description	Amount
	112702		01/31/2017	UNIFORM CLEANING	15.75
	112824		02/04/2017	UNIFORM CLEANING	20.25
	112526		01/24/2017	UNIFORM CLEANING	36.00
Check	02/17/2017	129242	Accounts Payable	RON STRAND	150.00
	Invoice		Date	Description	Amount
	3/14-17/17		03/01/2017	TA KERN CHIEF LAW ENFORCEMENT TRAINING	150.00
Check	02/17/2017	129243	Accounts Payable	ROSENOW SPEVACEK GROUP INC	4,590.00
	Invoice		Date	Description	Amount
	1002193		01/31/2017	JAN17 PROF SRVS	4,590.00
Check	02/17/2017	129244	Accounts Payable	S.A.S.S.	2,470.00
	Invoice		Date	Description	Amount
	24819		02/03/2017	TEMP EMP 01/22-28/17	784.00
	24795		01/30/2017	TEMP EMP 01/15-21/17 SRVS	588.00
	24795.		01/30/2017	TEMP EMP 01/16-21/17	1,098.00
Check	02/17/2017	129245	Accounts Payable	SEQUOIA EQUIPMENT COMPANY	41.87
	Invoice		Date	Description	Amount
	4575		02/09/2017	LATCH	41.87
Check	02/17/2017	129246	Accounts Payable	SIERRA AUTO RECYCLING INC	649.96
	Invoice		Date	Description	Amount

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	18471		01/24/2017	REPAIR HEADLAMPS, CHANGE OIL AND FILTER, CHECK FLUIDS AND BRAKES	264.96
	18547		02/01/2017	DIAGNOSE AND CORRECT NO RUN CONDITION	385.00
Check	02/17/2017	129247 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	6,154.79
	Invoice		Date	Description	Amount
	3040193865FEB17		02/09/2017	01/09-02/08/17 SRVS 570 S RICHMOND RD C HM	155.32
	3037600921FEB17		02/07/2017	12/20/16-01/20/17 SRVS 644 S CHINA LAKE BLVD TC1	52.37
	3001256858FEB17		02/07/2017	01/01-02/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	310.54
	3045866349FEB17		02/14/2017	01/12-02/13/17 SRVS 899 S CHINA LAKE BLVD TC1	55.24
	3022031056FEB17		02/15/2017	01/12/17-02/13/17 SRVS 499 E FRENCH	100.21
	3035471181FEB17		02/15/2017	01/12/17-02/13/17 SRVS 302 S CHINA LAKE	60.80
	3042597722FEB17		02/15/2017	01/07/17-02/07/17 SRVS 602 W RIDGECREST BLVD	238.50
	3001190196FEB17		02/15/2017	01/12/17-02/13/17 SRVS 100 W CALIFORNIA AVE PMP	269.41
	3000966617FEB17		02/15/2017	01/12/17-02/13/17 SRVS 401 SAN BERNARDINO BLVD B	29.60
	3001190183FEB17		02/15/2017	01/12/17-02/13/17 SRVS 901 N DOWNS TC1	57.13
	3001190184FEB17		02/15/2017	01/12/17-02/13/17 SRVS 902 N NORMA ST	54.69
	3001190188FEB17		02/15/2017	01/12/17-02/13/17 SRVS 86 CHINA LK-FRENCH SPKL	49.00
	3001190191FEB17		02/15/2017	01/12/17-02/13/17 SRVS 900 N CHINA LAKE BLVD SGL	48.05
	3001190192FEB17		02/15/2017	01/12/17-02/13/17 SRVS 86 CHINA LK/RDGCRST SGL	49.82
	3001190194FEB17		02/15/2017	01/12/17-02/13/17 SRVS 200 S CHINA LAKE BLVD TC1	55.24
	3001190199FEB17		02/15/2017	01/12/17-02/13/17 SRVS 100 N RICHMOND SGNL	50.64
	3001190205FEB17		02/15/2017	01/12/17-02/13/17 SRVS 55 W LAS FLORES FIC	48.20
	3001190207FEB17		02/15/2017	01/12/17-02/13/17 SRVS 500 N NORMA ST TC1	57.54
	3001190208FEB17		02/15/2017	01/12/17-02/13/17 SRVS 1650 N NORMA ST TC1	39.80
	3001190209FEB17		02/15/2017	01/12/17-02/13/17 SRVS 1299 N NORMA ST TC1	55.65
	3001256860FEB17		02/15/2017	01/12/17-02/13/17 SRVS 913 S CHINA LAKE BLVD SGL	64.72
	3000723539FEB17		02/15/2017	01/12/17-02/13/17 SRVS 928 N DOWNS	25.13
	3000727535FEB17		02/15/2017	01/12/17-02/13/17 SRVS 834 W LAS FLORES AVE SPKL	24.86
	3001038184FEB17		02/15/2017	01/12/17-02/13/17 SRVS 102 N CHINA LAKE BLVD	25.28
	3001190206FEB17		02/15/2017	01/12/17-02/13/17 SRVS 600 E RIDGECREST BLVD SPK	24.86
	3001190210FEB17		02/15/2017	01/12/17-02/13/17 SRVS 699 N DOWNS SPKL	24.86
	3003843888FEB17		02/15/2017	01/12/17-02/13/17 SRVS 901 S CHINA LAKE BLVD SPK	24.86
	3000686771FEB17		02/15/2017	01/12/17-02/13/17 SRVS 523 INDIAN WELLS LN	24.86
	3003633968FEB17		02/15/2017	01/12/17-02/13/17 SRVS 1206 N LAS POSAS CT POLE	25.13
	3001478727FEB17		02/15/2017	01/12/17-02/13/17 SRVS 205 S WARNER ST POLE	968.11

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		3001190189FEB17	02/15/2017	01/12/17-02/13/17 SRVS 302 E FRENCH PMP	575.64
		3001190190FEB17	02/15/2017	01/12/17-02/13/17 SRVS 302 E FRENCH LOT	117.65
		3002920230FEB17	02/15/2017	01/12/17-02/13/17 SRVS 300 FRENCH	173.88
		3001190182FEB17	02/15/2017	01/12/17-02/13/17 SRVS 1001 N DOWNS ST PARK	117.30
		3002299355FEB17	02/15/2017	01/12/17-02/13/17 SRVS 501 E UPJOHN PARK	311.57
		3001190187FEB17	02/15/2017	01/12/17-02/13/17 SRVS 411 SAN BERNARDINO PMP	143.80
		3001190197FEB17	02/15/2017	01/12/17-02/13/17 SRVS 125 S WARNER ST	1,141.39
		3001190185FEB17	02/15/2017	01/01/17-02/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.82
		3001190186FEB17	01/23/2017	01/12-02/13/17 SRVS 411 SAN BARNARDINO BLVD	487.32
Check	02/17/2017	129248 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
		Invoice	Date	Description	Amount
		315864	01/23/2017	JAN17 PEST CONTROL	475.00
Check	02/17/2017	129249 Accounts Payable		STAPLES BUSINESS ADVANTAGE	76.59
		Invoice	Date	Description	Amount
		3328661864	01/28/2017	BINDERS, DIVIDERS	76.59
Check	02/17/2017	129250 Accounts Payable		TECH-TIME COMMUNICATIONS INC	1,359.00
		Invoice	Date	Description	Amount
		7799	01/31/2017	FEB-MAR17 MONITORING SERVICE	136.00
		7798	01/31/2017	FIRE ALARM WIRELESS TRANSMITTER	1,223.00
Check	02/17/2017	129251 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	564.36
		Invoice	Date	Description	Amount
		SMOC87MAR17	02/17/2017	MAR17 LIFE INS PREM- SP, EE	564.36
Check	02/17/2017	129252 Accounts Payable		THOMAS BROS. WELDING	209.90
		Invoice	Date	Description	Amount
		586835	02/08/2017	3" X 3/16" HOT ROLLED STRIP	209.90
Check	02/17/2017	129253 Accounts Payable		TRIPP ELECTRIC	1,269.75
		Invoice	Date	Description	Amount
		3017	01/01/2017	REPAIR ELECTRICAL WIRING	1,269.75
Check	02/17/2017	129254 Accounts Payable		TYLER TECHNOLOGIES INC	1,551.54
		Invoice	Date	Description	Amount

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	45181171		02/01/2017	FINANCIAL SYSTEM TRAVEL	1,551.54
Check	02/17/2017	129255 Accounts Payable	UFCW LOCAL 8		659.60
	Invoice		Date	Description	Amount
	FEB-17		02/17/2017	FEB17 UNION DUES	659.60
Check	02/17/2017	129256 Accounts Payable	US BANK (CALCARDS)		9,277.90
	Invoice		Date	Description	Amount
	1/23/17ARMOGIDA		01/23/2017	1/23/17 CALCARD STATEMENT	968.46
	1/23/17BLOWERS		01/23/2017	1/23/17 CALCARD STATEMENT	155.94
	1/23/17BREEDEN		01/23/2017	1/23/17 CALCARD STATEMENT	750.00
	1/23/17BROWN,A		01/23/2017	1/23/17 CALCARD STATEMENT	201.00
	1/23/17BROWN,R		01/23/2017	1/23/17 CALCARD STATEMENT	189.75
	1/23/17CHARLON		01/23/2017	1/23/17 CALCARD STATEMENT	750.00
	1/23/17CLINTON		01/23/2017	1/23/17 CALCARD STATEMENT	2.58
	1/23/17CUSHMAN		01/23/2017	1/23/17 CALCARD STATEMENT	20.91
	1/23/17DAMPIER		01/23/2017	1/23/17 CALCARD STATEMENT	26.68
	1/23/17FOSTER		01/23/2017	1/23/17 CALCARD STATEMENT	48.55
	1/23/17FREESE,M		01/23/2017	1/23/17 CALCARD STATEMENT	39.00
	1/23/17GARIBAY		01/23/2017	1/23/17 CALCARD STATEMENT	573.29
	1/23/17GROVES		01/23/2017	1/23/17 CALCARD STATEMENT	56.08
	1/23/17HARKER		01/23/2017	1/23/17 CALCARD STATEMENT	1,700.81
	1/23/17HEIMSOTH		01/23/2017	1/23/17 CALCARD STATEMENT	257.97
	1/23/17HUARD		01/23/2017	1/23/17 CALCARD STATEMENT	696.43
	1/23/17LEROY		01/23/2017	1/23/17 CALCARD STATEMENT	10.65
	1/23/17LLOYD		01/23/2017	1/23/17 CALCARD STATEMENT	126.23
	1/23/17LOREN		01/23/2017	1/23/17 CALCARD STATEMENT	6.48
	1/23/17MARRONE		01/23/2017	1/23/17 CALCARD STATEMENT	47.90
	1/23/17PARSONS,K		01/23/2017	1/23/17 CALCARD STATEMENT	7.82
	1/23/17PATIN		01/23/2017	1/23/17 CALCARD STATEMENT	165.00
	1/23/17PLUNKETT		01/23/2017	1/23/17 CALCARD STATEMENT	52.66
	1/23/17PUDGORSKI		01/23/2017	1/23/17 CALCARD STATEMENT	160.90
	1/23/17RIDDELL		01/23/2017	1/23/17 CALCARD STATEMENT	1,507.14
	1/23/17RINALDI		01/23/2017	1/23/17 CALCARD STATEMENT	9.85
	1/23/17STAGE		01/23/2017	1/23/17 CALCARD STATEMENT	104.63

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	1/23/17	STRAND	01/23/2017	1/23/17 CALCARD STATEMENT	15.26
	1/23/17	TURBIDE	01/23/2017	1/23/17 CALCARD STATEMENT	207.14
	1/23/17	WEGENER	01/23/2017	1/23/17 CALCARD STATEMENT	129.44
	1/23/17	WOODWARD	01/23/2017	1/23/17 CALCARD STATEMENT	88.88
	1/23/17	SPEER	01/23/2017	1/23/17 CALCARD STATEMENT	30.42
	1/23/17	STANGLE	01/23/2017	1/23/17 CALCARD STATEMENT	48.40
	1/23/17	TUCKER	01/23/2017	1/23/17 CALCARD STATEMENT	41.10
	1/23/17	MCCAMENT	01/23/2017	1/23/17 CALCARD STATEMENT	80.55
Check	02/17/2017	129257 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE 02/12/17	02/17/2017	PPE 02/12/17 DEFERRED COMP		175.00
Check	02/17/2017	129258 Accounts Payable	VARGAS MOBILE CAR WASH		590.00
	Invoice	Date	Description		Amount
	02/08/2017	02/08/2017	BUS WASHES		590.00
Check	02/17/2017	129259 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		48.89
	Invoice	Date	Description		Amount
	98056497181701	02/01/2017	01/01-31/17 SRVS		48.89
Check	02/17/2017	129260 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9779398109	01/26/2017	01/27-02/26/17 SRVS		211.02
Check	02/17/2017	129261 Accounts Payable	WAL-MART STORE #01-1600		616.58
	Invoice	Date	Description		Amount
	5858	02/08/2017	CONCESSIONS		315.53
	8209	02/07/2017	PRESCHOOL SUPPLIES		32.97
	2067	02/08/2017	WATER, BINDERS		16.93
	4251	01/31/2017	PRESCHOOL SUPPLIES		28.50
	4166	02/01/2017	CONCESSIONS		136.50
	6004	01/27/2017	BROOM PAN, LIGHT, CAT FOOD, NAIL BRUSH		86.15
Check	02/17/2017	129262 Accounts Payable	WILD ROSE MOTORS LTD.		24,736.57
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	225		01/11/2017	FULL REFURBISHMENT OF R320	24,736.57
Check	02/17/2017	129263 Accounts Payable	WILLDAN ENGINEERING		61,692.50
	Invoice		Date	Description	Amount
	514722		01/26/2017	PROF SRVS THRU 12/30/16	277.50
	514720		01/26/2017	PROF SRVS THRU 12/30/16	1,623.25
	514721		01/26/2017	PROF SRVS THRU 12/30/16	2,849.25
	514719		01/26/2017	PROF SRVS THRU 12/30/16	505.50
	514716		01/26/2017	PROF SRVS THRU 12/30/16	3,376.00
	514714		01/26/2017	PROF SRVS THRU 12/30/16	17,475.75
	514713		01/26/2017	PROF SRVS THRU 12/30/16	23,609.00
	514712		01/26/2017	PROF SRVS THRU 12/30/16	4,794.75
	514711		01/26/2017	PROF SRVS THRU 12/30/16	7,181.50
Check	02/17/2017	129264 Accounts Payable	WILLDAN ENGINEERING		12,185.00
	Invoice		Date	Description	Amount
	514718		01/26/2017	PROF SRVS THRU 12/30/16	5,935.00
	1033122		12/30/2016	PROF SRVS THRU 12/30/16	4,500.00
	1033123		12/30/2016	PROF SRVS THRU 12/30/16	1,750.00
Check	02/17/2017	129265 Accounts Payable	IBOROGU , LAURA		300.00
	Invoice		Date	Description	Amount
	2/7/17		02/07/2017	REFUND FACILITY DEPOSIT	300.00
GENERAL GENERAL Totals:			Transactions: 103		\$423,718.25
Checks:	103			\$423,718.25	