

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/09/2017

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 06/09/2017

City Total: \$207,677.29

RDA Total: \$0.00

Total Disbursed: \$207,677.29

FISCAL IMPACT:

Total Disbursed: \$207,677.29
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: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/09/2017	129971 Accounts Payable	661 COMMUNICATIONS		3,069.18
	Invoice	Date	Description		Amount
	1077	05/30/2017	INSTALL PROGRAM AND CONFIGURE		3,069.18
Check	06/09/2017	129972 Accounts Payable	A 2 Z LOCK & SECURITY		2.17
	Invoice	Date	Description		Amount
	18634	05/23/2017	DUPLICATE KEYS		2.17
Check	06/09/2017	129973 Accounts Payable	AARON CELESTINE		168.00
	Invoice	Date	Description		Amount
	5/16-26/17	05/31/2017	SOFTBALL OFFICIAL		168.00
Check	06/09/2017	129974 Accounts Payable	AEGIS ITS INC		2,132.40
	Invoice	Date	Description		Amount
	20683	04/30/2017	FEB17 ROLLING REPORT		356.76
	20613	04/24/2017	APR17 PREVENTATIVE MAINTENANCE		1,775.64
Check	06/09/2017	129975 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE06/04/17DUES	06/09/2017	PPE 06/04/17 PEAR DUES		1,730.00
Check	06/09/2017	129976 Accounts Payable	AMERICAN READY MIX INC		965.25
	Invoice	Date	Description		Amount
	4797	05/09/2017	SAND SLURRY, ENVIRONMENTAL/FUEL		965.25
Check	06/09/2017	129977 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		680.09
	Invoice	Date	Description		Amount
	2100604751	05/23/2017	CLEANING SUPPLIES		153.46
	2100604749	05/23/2017	UNIFORM CLEANING		58.00
	2100604755	05/23/2017	CLEANING SUPPLIES		69.18
	2100604754	05/23/2017	CLEANING SUPPLIES		117.23
	2100604753	05/23/2017	UNIFORM CLEANING		43.80
	2100603924	05/18/2017	UNIFORM CLEANING		56.54
	2100605504	05/25/2017	UNIFORM CLEANING		81.95
	2100606376	05/30/2017	CLEANING SUPPLIES		41.93

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100606374	05/30/2017	UNIFORM CLEANING	58.00
Check	06/09/2017	129978 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		768.75
	Invoice		Date	Description	Amount
		381531	05/18/2017	ID CHIPS	768.75
Check	06/09/2017	129979 Accounts Payable	BENZ PROPANE CO INC		1,473.76
	Invoice		Date	Description	Amount
		238436293	05/31/2017	MAY17 PROPANE	1,473.76
Check	06/09/2017	129980 Accounts Payable	BENZ SANITATION INC		500.00
	Invoice		Date	Description	Amount
		2967953	05/31/2017	MAY17 SEPTIC	500.00
Check	06/09/2017	129981 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		5.00
	Invoice		Date	Description	Amount
		362975	03/25/2017	BYWATER, B.	5.00
Check	06/09/2017	129982 Accounts Payable	BURROUGHS HIGH SCHOOL		750.00
	Invoice		Date	Description	Amount
		5/9/2017	05/09/2017	REIMBURSEMENT FOR LEADERSHIP DEVELOPMENT DAY	750.00
Check	06/09/2017	129983 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice		Date	Description	Amount
		416791	05/16/2017	06/01-30/17 SRVS	1,988.66
Check	06/09/2017	129984 Accounts Payable	CANON FINANCIAL SERVICES INC		2,040.17
	Invoice		Date	Description	Amount
		17318534	05/13/2017	MAY17 MAINT CONTRACT	2,040.17
Check	06/09/2017	129985 Accounts Payable	CARQUEST AUTO PARTS		720.86
	Invoice		Date	Description	Amount
		9251242126	05/03/2017	GREASE GUN, GEAR OIL	61.98
		9251242338	05/11/2017	GREASE	32.22
		9251242337	05/11/2017	OIL, SCREWS, BOLTS, WASHERS, NUTS	57.89
		9251242282	05/09/2017	OIL FILTER, ANTIFREEZE	18.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251242719	05/24/2017	HYDRAULIC FLUID	46.80
		9251242842	05/30/2017	HYDRAULIC HOSE, COUPLINGS	51.63
		9251242541	05/18/2017	DIESEL EXHAUST FLUID	29.86
		9251242647	05/22/2017	V-BELT	10.78
		9251242556	05/18/2017	BRAKE PAD	35.17
		9251242626	05/22/2017	FLUSH SOLVENT, MARKER, ADAPTER, OIL	80.80
		9251242557	05/18/2017	BRAKE PAD	35.17
		9251242345	05/11/2017	BUSHING	1.40
		9251242558	05/18/2017	LIFT SUPPORT	25.42
		9251242730	05/25/2017	GEAR OIL, OIL, GREASE	148.27
		9251242734	05/25/2017	FLOORMATS	28.57
		9251242776	05/26/2017	AIR FRESHENER, PLASTIC RESTORER, WIPES	23.51
		9251242738	05/25/2017	FLOOR MAT	33.33
Check	06/09/2017	129986 Accounts Payable		D & D DISPOSAL INC	780.00
	Invoice		Date	Description	Amount
		50510	05/31/2017	MAY17 DISPOSAL FEE	780.00
Check	06/09/2017	129987 Accounts Payable		DAILY INDEPENDENT	298.35
	Invoice		Date	Description	Amount
		5/11/17	05/15/2017	LEGALS NOTICE INVITING SEALED BIDS	106.47
		5/11/17.	05/15/2017	LEGALS PUBLIC NOTICE MUNICIPAL CODE	92.82
		5/25/17	05/25/2017	LEGALS PUBLIC NOTICE ORDINANCE 17-02	99.06
Check	06/09/2017	129988 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	275.00
	Invoice		Date	Description	Amount
		107820	06/01/2017	MAY17 JANITORIAL	275.00
Check	06/09/2017	129989 Accounts Payable		DESERT SPORT CENTER INC	57.68
	Invoice		Date	Description	Amount
		75295	05/23/2017	AIR FILTERS, ENGINE OIL	57.68
Check	06/09/2017	129990 Accounts Payable		DRAEGER SAFETY DIAGNOSTICS INC	88.78
	Invoice		Date	Description	Amount
		91303400	05/25/2017	MOUTHPIECE	88.78

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2017	129991 Accounts Payable	DURAN LAW OFFICE		240.00
	Invoice		Date	Description	Amount
		550	06/01/2017	PROF SRVS THRU 5/31/17	240.00
Check	06/09/2017	129992 Accounts Payable	FASTENAL COMPANY		455.20
	Invoice		Date	Description	Amount
		CARID75275	05/10/2017	BOOTS	25.16
		CARID75274	05/10/2017	SCREWS, WASHERS, NUTS	12.70
		CARID75407	05/31/2017	SCREWS	9.72
		CARID75360	05/23/2017	WASHERS, SCREWS	35.52
		CARID75380	05/25/2017	BLEACH, LAUNDRY DETERGENT	372.10
Check	06/09/2017	129993 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		900.00
	Invoice		Date	Description	Amount
		3122	05/31/2017	KERN SART	900.00
Check	06/09/2017	129994 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
		PPE06/04/17	06/09/2017	PPE 06/04/17 DEFERRED COMP	200.00
Check	06/09/2017	129995 Accounts Payable	FRONTIER CALIFORNIA INC		67.87
	Invoice		Date	Description	Amount
		7603759817MAY17	05/19/2017	05/19-06/18/17 SRVS	67.87
Check	06/09/2017	129996 Accounts Payable	FRONTIER CALIFORNIA INC		139.76
	Invoice		Date	Description	Amount
		7603758657MAY17	05/19/2017	05/19-06/18/17 SRVS	139.76
Check	06/09/2017	129997 Accounts Payable	FRONTIER CALIFORNIA INC		161.03
	Invoice		Date	Description	Amount
		7603711457MAY17	05/19/2017	05/19-06/18/17 SRVS	161.03
Check	06/09/2017	129998 Accounts Payable	GARDA CL WEST INC		414.73
	Invoice		Date	Description	Amount
		10308829	06/01/2017	JUN17 TRANSPORT	414.73
Check	06/09/2017	129999 Accounts Payable	GATEWAY ACE HARDWARE		159.64

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	8857		05/09/2017	PVC	5.36
	8859		05/10/2017	HOSE, NOZZLE	47.71
	9815		04/26/2017	CEMENT, COUPLER, PIPE	96.95
	8801		04/26/2017	SANDPAPER, ADAPTER	9.62
Check	06/09/2017	130000 Accounts Payable		GRAINGER	193.25
	Invoice		Date	Description	Amount
	9445860316		05/16/2017	FLOAT SWITCH	193.25
Check	06/09/2017	130001 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,006.77
	Invoice		Date	Description	Amount
	1010335		06/01/2017	BATTERIES	10.79
	7023445		05/26/2017	BATTERIES, CLEANER, HOSE MENDER	35.91
	7095856		05/26/2017	WOOD, SCREWS, CAULK, PANELING	53.92
	8023411		05/25/2017	ADAPTER, NYLON BARB, ADAPTER, CLAMP	24.11
	9014690		05/24/2017	BACK SUPPORT BELT	16.21
	2010221		05/31/2017	NUTS, COMP SLEEVE	5.23
	2010158		05/31/2017	BLADES, RATCHETING CARGO BAR, RETRACTABLE UTILITY KNIFE	32.38
	2096396		05/31/2017	BUSHING, AIR COMPRESSOR OIL	13.40
	9014662		05/24/2017	HOSES, WATER NOZZLE	80.03
	9095603		05/24/2017	COMBO SQUARE	10.78
	104003		05/23/2017	HOSE MENDER	32.35
	4030330		05/19/2017	TRIMMER LINE	29.20
	9104093		05/24/2017	PRESSURE WASHER	648.42
	5012369		05/08/2017	MULTIMETER	14.04
Check	06/09/2017	130002 Accounts Payable		ICMA RETIREMENT TRUST-457	17,843.76
	Invoice		Date	Description	Amount
	PPE06/04/17		06/09/2017	PPE 06/04/17 ICMA LOAN, DEFERRED COMP	17,843.76
Check	06/09/2017	130003 Accounts Payable		INTERSTATE SALES INC	1,000.13
	Invoice		Date	Description	Amount
	15541		05/25/2017	CAP, CROSSPIECE	1,000.13
Check	06/09/2017	130004 Accounts Payable		INYO LEASING INC	15,688.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	892823		05/16/2017	OIL	13.52
	892834		05/16/2017	TIRE REPAIR INSERT/PLUG	48.39
	893026		05/18/2017	O-RINGS	10.72
	893824		05/26/2017	SPONGE, TOWEL	31.37
	894163		05/31/2017	MAT	112.58
	894347		06/01/2017	POWER STEERING FLUID, POWER STEERING RACK & PINION	425.51
	894357		06/01/2017	REFUND CORE DEPOSIT	(120.27)
	894819		06/06/2017	ADAPTER, SEAL KIT, SCH CORE	14.58
	892959		05/17/2017	ADAPTER, CUTTING HEAD	15,151.75
Check	06/09/2017	130005 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	27.96
	Invoice		Date	Description	Amount
	4010MAY17		05/24/2017	04/21-05/24/17 WATER SRVS CHARGES	27.96
Check	06/09/2017	130006 Accounts Payable		JIM CHARLON FORD INC	1,495.45
	Invoice		Date	Description	Amount
	FOCS125402		05/12/2017	REPLACE STEERING GEAR	1,495.45
Check	06/09/2017	130007 Accounts Payable		JIM LEDBETTER	84.00
	Invoice		Date	Description	Amount
	5/16-26/17		05/31/2017	SOFTBALL OFFICIAL	84.00
Check	06/09/2017	130008 Accounts Payable		JUDICIAL DATA SYSTEMS CORP	100.00
	Invoice		Date	Description	Amount
	6680		05/22/2017	APR17 PARKING CITES	100.00
Check	06/09/2017	130009 Accounts Payable		KERN COUNTY AUDITOR CONTROLLER	55.00
	Invoice		Date	Description	Amount
	MAR17.		03/31/2017	MAR17 PARKING CITES	55.00
Check	06/09/2017	130010 Accounts Payable		LIEBERT CASSIDY WHITMORE	3,958.50
	Invoice		Date	Description	Amount
	1439849		04/30/2017	PROF SRVS THRU 04/30/17	3,958.50
Check	06/09/2017	130011 Accounts Payable		MCI COMM SERVICE	32.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		7N987884MAY17	05/19/2017	STATEMENT END 5/19/17	32.72
Check	06/09/2017	130012 Accounts Payable		MEINERT'S INDUSTRIAL	602.93
	Invoice		Date	Description	Amount
		10697A	05/09/2017	BARS	37.64
		10681A	05/03/2017	SEAL KIT AND ASSEMBLY	469.95
		10728A	05/25/2017	STRAP	95.34
Check	06/09/2017	130013 Accounts Payable		MUNISERVICES LLC	3,142.96
	Invoice		Date	Description	Amount
		45652	05/26/2017	SUTA 4TH QTR 2016	2,603.35
		45653	05/26/2017	SUTA 4TH QTR 2016 DISTRICT TAX AUDIT	539.61
Check	06/09/2017	130014 Accounts Payable		NEWCO DISTRIBUTORS INC	353.40
	Invoice		Date	Description	Amount
		S100682378001	05/30/2017	CAT LITTER	353.40
Check	06/09/2017	130015 Accounts Payable		OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	9,500.00
	Invoice		Date	Description	Amount
		MAY17	05/31/2017	MAY17 CITY RETAINER	7,000.00
		MAY17,	05/31/2017	MAY17 RRA RETAINER	2,500.00
Check	06/09/2017	130016 Accounts Payable		PARS TRUSTEE	269.54
	Invoice		Date	Description	Amount
		PPE06/04/17	06/09/2017	PPE 06/04/17 PARS RETIREMENT	269.54
Check	06/09/2017	130017 Accounts Payable		PRINCIPAL FINANCIAL GROUP	6,583.58
	Invoice		Date	Description	Amount
		105975510001JN17	06/09/2017	JUN17 DENTAL INSURANCE, VISION PREMIUMS	6,583.58
Check	06/09/2017	130018 Accounts Payable		PROFORCE LAW ENFORCEMENT	6,570.90
	Invoice		Date	Description	Amount
		171266	04/18/2013	RETURN TASERS	(4.28)
		312141	05/25/2017	BULLET PROOF VESTS	1,176.05
		312457	05/30/2017	BULLET PROOF VESTS	5,399.13

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/09/2017	130019 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		5,298.11
	Invoice		Date	Description	Amount
	63006		05/22/2017	PROF SRVS 04/01-30/17	5,298.11
Check	06/09/2017	130020 Accounts Payable	RAMOS/STRONG INC		3,087.14
	Invoice		Date	Description	Amount
	305754		05/17/2017	964 GAL REG UNLEADED GAS	2,625.64
	305754.		05/17/2017	208 GAL RED DYED DIESEL	461.50
Check	06/09/2017	130021 Accounts Payable	REUBEN GOMEZ JR		168.00
	Invoice		Date	Description	Amount
	5/16-26/17		05/31/2017	SOFTBALL OFFICIAL	168.00
Check	06/09/2017	130022 Accounts Payable	RIDGECREST CLEANERS		34.00
	Invoice		Date	Description	Amount
	115492		05/16/2017	UNIFORM CLEANING	34.00
Check	06/09/2017	130023 Accounts Payable	S.A.S.S.		2,231.40
	Invoice		Date	Description	Amount
	25113		05/26/2017	TEMP EMP 05/14-20/17	366.00
	25141		06/02/2017	TEMP EMP 05/21-27/17	366.00
	25113.		05/26/2017	TEMP EMP 05/14-20/17	784.00
	25141.		06/02/2017	TEMP EMP 05/21-27/17	715.40
Check	06/09/2017	130024 Accounts Payable	SC COMMUNICATIONS INC		494.31
	Invoice		Date	Description	Amount
	97860		05/19/2017	PHONE REPAIRS	494.31
Check	06/09/2017	130025 Accounts Payable	SCOTT TOSTI		80.00
	Invoice		Date	Description	Amount
	5/16-26/17		05/31/2017	SOFTBALL SCOREKEEPER	80.00
Check	06/09/2017	130026 Accounts Payable	SHERRY TOSTI		468.00
	Invoice		Date	Description	Amount
	5/16-26/17		05/31/2017	SOFTBALL SCOREKEEPER	468.00
Check	06/09/2017	130027 Accounts Payable	SHI INTERNATIONAL CORP		21,970.21

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	B06513066		05/10/2017	SOFTWARE	21,970.21
Check	06/09/2017	130028 Accounts Payable	SIERRA AUTO RECYCLING INC		285.00
	Invoice		Date	Description	Amount
	19779		06/02/2017	REPLACE STEERING RACK AND ALIGN FRONT END	285.00
Check	06/09/2017	130029 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,216.62
	Invoice		Date	Description	Amount
	3001256854MAY17		05/27/2017	04/01-05/01/17 SRVS VARIOUS	17,909.78
	3001256854MAY17.		05/27/2017	09/06-04/01/17 SRVS VARIOUS	130.11
	3001256854MAY17,		05/27/2017	08/12/16-04/01/17 SRVS VARIOUS	(238.63)
	3001256854MAY17'		05/27/2017	09/29/16-04/01/17 SRVS VARIOUS	(64.71)
	3042941517MAY17		05/27/2017	04/06-05/08/17 SRVS 841 W RIDGECREST BLVD A TC1	55.38
	3042941570MAY17		05/27/2017	04/25-05/24/17 SRVS 100 NORMA ST A TC1	49.60
	3042941608MAY17		05/27/2017	04/06-05/08/17 SRVS 121 S WARNER ST A LGHT	47.70
	3042941597MAY17		05/27/2017	04/25-05/24/17 SRVS 100 NORMA ST B LGHT	53.62
	3042941615MAY17		05/27/2017	04/06-05/08/17 SRVS 121 S WARNER ST B SPKL	26.23
	3044053217MAY17		05/27/2017	04/01-05/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.46
	3042299786MAY17		05/26/2017	04/21-05/22/17 SRVS 500 S CHINA LAKE BLVD LS3	38.84
	3042299792MAY17		05/26/2017	04/17-05/16/17 SRVS 500 S CHINA LAKE BLVD TC1	53.69
	3001256857JUN17		06/03/2017	05/03-06/02/17 SRVS 100 N RICHMND LTS	25.58
	3045866329MAY17		05/31/2017	02/13-03/15/17 SRVS 899 S CHINA LAKE BLVD LGHT	29.04
	3045866329JUN17		06/01/2017	03/15-04/13/17 SRVS 899 S CHINA LAKE BLVD LGHT	28.64
	3045866329JUN17.		06/01/2017	04/13-05/15/17 SRVS 899 S CHINA LAKE BLVD LGHT	24.29
Check	06/09/2017	130030 Accounts Payable	SPECIAL SERVICES GROUP		480.00
	Invoice		Date	Description	Amount
	7647		05/22/2017	COVERT TRACK RENEWAL	480.00
Check	06/09/2017	130031 Accounts Payable	SPRINT		297.50
	Invoice		Date	Description	Amount
	665658819114		05/29/2017	04/26-05/25/17 SRVS	297.50
Check	06/09/2017	130032 Accounts Payable	SQUARE PRINT		151.55
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	SP15029		06/05/2017	BANNER	151.55
Check	06/09/2017	130033 Accounts Payable	STAPLES BUSINESS ADVANTAGE		197.89
	Invoice		Date	Description	Amount
	3340777467		05/24/2017	OFFICE SUPPLIES	83.68
	3340200575		05/17/2017	CERTIFICATION HOLDERS	38.75
	3340338102		05/19/2017	ENVELOPE, DVD-R	65.77
	3340777470		05/24/2017	CD/DVD SLEEVES	9.69
Check	06/09/2017	130034 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		5,182.50
	Invoice		Date	Description	Amount
	3252190001		05/11/2017	PROF SRVS THRU 4/30/17	5,182.50
Check	06/09/2017	130035 Accounts Payable	THE CAR WASH		216.00
	Invoice		Date	Description	Amount
	3/1/17,		06/01/2017	MAY17 CAR WASHES	216.00
Check	06/09/2017	130036 Accounts Payable	TOM HECK		28.00
	Invoice		Date	Description	Amount
	5/16-26/17		05/31/2017	SOFTBALL OFFICIAL	28.00
Check	06/09/2017	130037 Accounts Payable	TOYOTA OF RIDGECREST		1,379.70
	Invoice		Date	Description	Amount
	CVCS177214		06/01/2017	LUBE, OIL, FILTER CHANGE, INSTALLED NEW CLIMATE CONTROL ASSEMBLY	650.06
	CVCS177086		05/24/2017	REPLACE BATTERY	80.85
	TOCS177199		05/26/2017	MOUNT AND BALANCE TIRES	648.79
Check	06/09/2017	130038 Accounts Payable	TRANSFIRST SERVICES INC.		205.07
	Invoice		Date	Description	Amount
	24888		11/10/2015	CREDIT CARD FEES ACO	101.18
	24889		11/10/2015	CREDIT CARD FEES PD	45.80
	24890		11/10/2015	CREDIT CARD FEES FN	58.09
Check	06/09/2017	130039 Accounts Payable	TYLER TECHNOLOGIES INC		1,559.31
	Invoice		Date	Description	Amount
	45191199		05/17/2017	FINANCIAL SYSTEM TRAVEL EXPENSE	1,559.31
Check	06/09/2017	130040 Accounts Payable	UNITED RENTALS (NORTH AMERICA)		734.03

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			INC.		
	Invoice		Date	Description	Amount
		146420955001	05/11/2017	SHORE, RELEASE TOOL, SHORING PUMP HAND	734.03
Check	06/09/2017	130041 Accounts Payable		USABUEBOOK	2,851.10
	Invoice		Date	Description	Amount
		266685	05/23/2017	OXYGEN METER, CAP MEMBRANE KIT	971.34
		269540	05/25/2017	NOZZLE	307.97
		260764	05/16/2017	RECORDER	1,571.79
Check	06/09/2017	130042 Accounts Payable		VALIC	175.00
	Invoice		Date	Description	Amount
		PPE06/04/17	06/09/2017	PPE 06/04/17 DEFERRED COMP	175.00
Check	06/09/2017	130043 Accounts Payable		VARGAS MOBILE CAR WASH	270.00
	Invoice		Date	Description	Amount
		5/23/17	05/24/2017	BUS WASHES	270.00
Check	06/09/2017	130044 Accounts Payable		WAL-MART STORE #01-1600	117.75
	Invoice		Date	Description	Amount
		708	05/24/2017	PRESCHOOL FOOD	79.96
		5003	05/24/2017	CAR CHARGER, CABLES, TAPE, AEROSOL, AIR FRESHENER	37.79
Check	06/09/2017	130045 Accounts Payable		WILLDAN ENGINEERING	888.00
	Invoice		Date	Description	Amount
		514989	04/28/2017	PROF SRVS THRU 04/28/17	888.00
Check	06/09/2017	130046 Accounts Payable		WILLIAM H HYLTON SR	112.00
	Invoice		Date	Description	Amount
		5/16-26/17	05/31/2017	SOFTBALL OFFICIAL	112.00
Check	06/09/2017	130047 Accounts Payable		WILLIAM J BRACKEN	140.00
	Invoice		Date	Description	Amount
		4/24-27/17	04/01/2017	AFTER TRAVEL CALIFORNIA RURAL WATER ASSOCIATION CONFERENCE	140.00
Check	06/09/2017	130048 Accounts Payable		WINNER CHEVROLET INC	50,510.22
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7029		05/22/2017	VEHICLE	26,789.01
	7030		05/22/2017	VEHICLE	23,721.21
Check	06/09/2017	130049 Accounts Payable	AG HEATING & A/C		57.00
	Invoice		Date	Description	Amount
	6/5/2017		06/05/2017	REFUND PERMIT 17-0303	57.00
Check	06/09/2017	130050 Accounts Payable	KERN COUNTY ANIMAL SERVICES		30.00
	Invoice		Date	Description	Amount
	6/6/2017		06/06/2017	AMSTER, K. KERN COUNTY DOG LICENSE	30.00
Check	06/09/2017	130051 Accounts Payable	LONG , KEN		20.55
	Invoice		Date	Description	Amount
	5/31/17		05/31/2017	REIMBURSEMENT FOR RABIES VACCINE	20.55
GENERAL GENERAL Totals:				Transactions: 81	\$207,677.29
	Checks:	81		\$207,677.29	