

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/23/2017

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 06/23/2017

City Total: \$447,280.31

RDA Total: \$0.00

Total Disbursed: \$447,280.31

FISCAL IMPACT:

Total Disbursed: \$447,280.31
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: 06/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/23/2017	130052 Accounts Payable	A 2 Z LOCK & SECURITY		7.85
	Invoice	Date	Description		Amount
	18708	06/07/2017	DUPLICATE KEY, KEY TAG		7.85
Check	06/23/2017	130053 Accounts Payable	AARON CELESTINE		112.00
	Invoice	Date	Description		Amount
	5/30-6/9/17	06/12/2017	SOFTBALL OFFICIAL		112.00
Check	06/23/2017	130054 Accounts Payable	AARON TUCKER		315.00
	Invoice	Date	Description		Amount
	5/14-20/17	05/01/2017	TA FIELD TRAINING OFFICER COURSE		315.00
Check	06/23/2017	130055 Accounts Payable	AEGIS ITS INC		2,432.21
	Invoice	Date	Description		Amount
	20804	05/25/2017	MAY17 PREVENTATIVE MAINTENANCE		1,775.64
	20864	05/31/2017	FEB17 ROLLING REPORT		656.57
Check	06/23/2017	130056 Accounts Payable	AFA - FSA		2,913.45
	Invoice	Date	Description		Amount
	1481199A	06/23/2017	JUN17 FLEX ACCOUNT		2,913.45
Check	06/23/2017	130057 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	846739	06/23/2017	JUN17 POST AND PRE TAX DEDUCTIONS		721.26
Check	06/23/2017	130058 Accounts Payable	ALICE M. BECHTEL		92.75
	Invoice	Date	Description		Amount
	5/16-6/15/17	06/15/2017	AEROBICS CLASSES		92.75
Check	06/23/2017	130059 Accounts Payable	ALLIANT INSURANCE SERVICES		1,575.00
	Invoice	Date	Description		Amount
	614613	05/04/2017	17-18 ACIP CRIME		1,575.00
Check	06/23/2017	130060 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PPE06/18/17DUES	06/23/2017	PPE 06/18/17 PEAR DUES	1,730.00
Check	06/23/2017	130061 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,832.63
	Invoice		Date	Description	Amount
		B612672	06/23/2017	JUN17 PRE AND POST-TAX DEDUCTIONS	5,832.63
Check	06/23/2017	130062 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,064.51
	Invoice		Date	Description	Amount
		2100609438	06/13/2017	UNIFORM CLEANING	58.00
		2100609439	06/13/2017	CLEANING SUPPLIES	41.93
		2100606381	05/30/2017	CLEANING SUPPLIES	69.18
		2100607908	06/06/2017	CLEANING SUPPLIES	69.18
		2100607907	06/06/2017	CLEANING SUPPLIES	117.23
		2100606380	05/30/2017	CLEANING SUPPLIES	117.23
		2100607906	06/06/2017	UNIFORM CLEANING	43.80
		2100606379	05/30/2017	UNIFORM CLEANING	43.80
		2100607904	06/06/2017	UNIFORM CLEANING	58.00
		2100607905	06/06/2017	CLEANING SUPPLIES	153.46
		2100607048	06/01/2017	UNIFORM CLEANING	56.54
		2110021971	05/10/2017	REFUND UNIFORM CLEANING	(76.00)
		2100609441	06/13/2017	CLEANING SUPPLIES	117.23
		2100609440	06/13/2017	UNIFORM CLEANING	43.80
		2100609442	06/13/2017	CLEANING SUPPLIES	69.18
		2100608615	06/08/2017	UNIFORM CLEANING	81.95
Check	06/23/2017	130063 Accounts Payable	AT&T MOBILITY		1,228.30
	Invoice		Date	Description	Amount
		839275791JUN17	06/09/2017	05/02-06/01/17 SRVS	1,228.30
Check	06/23/2017	130064 Accounts Payable	AUTOZONE STORES LLC		110.39
	Invoice		Date	Description	Amount
		5342592686	06/05/2017	HYDRAULIC OIL, HEADLIGHT ASSEMBLY	110.39
Check	06/23/2017	130065 Accounts Payable	BECK OIL INC		1,277.14
	Invoice		Date	Description	Amount
		295017A	06/01/2017	500 GAL DYED CARB DIESEL	1,277.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/23/2017	130066 Accounts Payable	BERCHTOLD EQUIPMENT CO		194.46
	Invoice	Date	Description		Amount
		PC16864	05/19/2017	ASSY KIT	194.46
Check	06/23/2017	130067 Accounts Payable	BURTCH CONSTRUCTION		15,000.00
	Invoice	Date	Description		Amount
		115311	05/31/2017	24 TONS OF SC-3000	15,000.00
Check	06/23/2017	130068 Accounts Payable	CA - DEPT OF JUSTICE		3,177.00
	Invoice	Date	Description		Amount
		236452	06/05/2017	MAY17 FINGERPRINT APPS	2,761.00
		237465	06/05/2017	MAY17 FINGERPRINT APPS	416.00
Check	06/23/2017	130069 Accounts Payable	CALPERS		114,991.65
	Invoice	Date	Description		Amount
		6/8/2017	06/08/2017	FY17 OPEB CONTRIBUTION	55,861.82
		100000014974021	06/23/2017	JUL17 PREMIUMS ADJUST, RETIRED, ACTIVE	59,129.83
Check	06/23/2017	130070 Accounts Payable	CARDINAL PLUMBING		198.62
	Invoice	Date	Description		Amount
		54871SS	05/16/2017	CLEARED ICE MAKER AND GARBAGE DISPOSAL LINES	198.62
Check	06/23/2017	130071 Accounts Payable	CARL WARREN & COMPANY		139.00
	Invoice	Date	Description		Amount
		1807523	05/26/2017	DOL 03/14/14	40.00
		1807524	05/26/2017	DOL 04/11/2017	99.00
Check	06/23/2017	130072 Accounts Payable	CARQUEST AUTO PARTS		2,390.87
	Invoice	Date	Description		Amount
		9251243156	06/12/2017	BATTERY RELAY	37.27
		9251243218	06/13/2017	BRAKE PADS	(33.76)
		9251243201	06/13/2017	BALL JOINTS	121.50
		9251243178	06/12/2017	TIE ROD, BALL JOINTS, RACK PINION	654.61
		9251243052	06/07/2017	STORAGE BRACKET, TRIANGLE WARNING KIT	253.35
		9251243007	06/06/2017	DRUM FUNNEL	282.81
		9251243028	06/06/2017	FUEL, AIR FILTERS, TRANSMISSION FILTER	96.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251242900	06/01/2017	TIRE VALVE	2.98
		9251243051	06/07/2017	LUBE, TRANSMISSION FILTER	2.66
		9251242495	05/16/2017	QUICK FILL FUNNEL	2.37
		9251242844	05/30/2017	GROMMET PACK	33.56
		9251242853	05/31/2017	RADIATOR CAP	5.02
		9251242751	05/25/2017	PUMP OIL, ANTIFREEZE	156.67
		9251242963	06/05/2017	BATTERY	299.22
		9251242864	05/31/2017	HEATER CONTROL VALVE	46.83
		9251243003	06/06/2017	MOLDED HEATER HOSE	8.12
		9251242761	05/25/2017	FUEL, OIL FILTER, LUBE, RADIATOR FAN	152.29
		9251242092	05/02/2017	AIR FILTER	(3.16)
		9251242086	05/02/2017	AIR FILTER	3.16
		9251242858	05/31/2017	YELLOW KNOB, RED KNOB	36.94
		9251243240	06/14/2017	GREASE, GREASE GUN	34.34
		9251243213	06/13/2017	BRAKE PADS	72.45
		9251243259	06/14/2017	SEAL REPAIR, FOAM SPRAY, OIL, THREADLOCKER	63.68
		9251243246	06/14/2017	GREASE GUN, RETURN GREASE GUN	30.85
		9251243162	06/12/2017	FUEL	5.08
		9251243284	06/15/2017	BRAKE FLUID	7.96
		9251243260	06/14/2017	ENGINE OIL	17.92
Check	06/23/2017	130073 Accounts Payable	CDW GOVERNMENT INC		1,786.40
	Invoice	Date	Description		Amount
		HZW5586	05/31/2017	GFI MAILESS UP SUBSCRIPTION RENEWAL	1,786.40
Check	06/23/2017	130074 Accounts Payable	CELSEA MCGREW		340.20
	Invoice	Date	Description		Amount
		6/5-15/17	06/15/2017	TENNIS CAMP	340.20
Check	06/23/2017	130075 Accounts Payable	CHALLENGER SPORTS CORP		4,584.30
	Invoice	Date	Description		Amount
		6/12-16/17	06/15/2017	SOCCER CAMP	4,584.30
Check	06/23/2017	130076 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		279.46
	Invoice	Date	Description		Amount
		PD PC 6/23/17	06/23/2017	POLICE PETTY CASH	279.46

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Check	06/23/2017	130077 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice	Date	Description		Amount
	956929	06/16/2017	MAY17 LAB SERVICES		380.00
Check	06/23/2017	130078 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice	Date	Description		Amount
	JUN4953	06/07/2017	RENTAL WATER COOLER		80.00
Check	06/23/2017	130079 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158410601336	06/23/2017	JUN17 POST-TAX		111.76
Check	06/23/2017	130080 Accounts Payable	COMMANDING OFFICER		2,587.29
	Invoice	Date	Description		Amount
	6038300	05/31/2017	MAY17 ELECTRICITY & WATER		2,587.29
Check	06/23/2017	130081 Accounts Payable	CORDELL CONSTRUCTION		8,370.00
	Invoice	Date	Description		Amount
	1014	06/02/2017	PROPERTY CLEANUP FOR PROPERTY ABATEMENT		8,370.00
Check	06/23/2017	130082 Accounts Payable	CREATIVE BRAIN LEARNING		916.30
	Invoice	Date	Description		Amount
	6/12-15/17	06/15/2017	ROBOTICS CAMP		916.30
Check	06/23/2017	130083 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		158.30
	Invoice	Date	Description		Amount
	178696294	03/07/2017	WINKEL, D.		5.00
	178697676	03/24/2017	WILCOTT, M.		5.00
	178697324	04/12/2017	MARCANE, V.		5.00
	178696767	04/19/2017	DRINNON, C.		5.00
	178696548	04/28/2017	VARGAS, F.		5.00
	178696790	04/28/2017	CLOST, C.		5.00
	178696594	05/09/2017	HORTON, L.		20.55
	178697673	05/09/2017	PIERCE, M.		20.55
	178696934	05/09/2017	CONDE, E.		20.55

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		178697175	05/11/2017	CHARLON, R.	20.55
		178696827	05/11/2017	MIERBA, S.	20.55
		178697700	05/24/2017	WALSTON, W.	20.55
		178697840	05/25/2017	FARRIS, S.	5.00
Check	06/23/2017	130084 Accounts Payable		DAILY INDEPENDENT	207.27
	Invoice		Date	Description	Amount
		6/2/17	06/02/2017	LEGALS PUBLIC NOTICE TR HUB	92.61
		5/27/17	05/26/2017	LEGALS PUBLIC NOTICE TR HUB	114.66
Check	06/23/2017	130085 Accounts Payable		DAILY INDEPENDENT	149.33
	Invoice		Date	Description	Amount
		5050FY18	06/13/2017	1 YEAR SUBSCRIPTION	149.33
Check	06/23/2017	130086 Accounts Payable		DAVE'S BACKHOE SERVICE	64,505.00
	Invoice		Date	Description	Amount
		5870	06/09/2017	PROF SRVS 05/01-31/17	64,505.00
Check	06/23/2017	130087 Accounts Payable		DAVID BAL	175.00
	Invoice		Date	Description	Amount
		5/1-31/17	06/02/2017	MARTIAL ARTS CLASSES	175.00
Check	06/23/2017	130088 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	275.00
	Invoice		Date	Description	Amount
		107835	06/01/2017	MAY17 JANITORIAL	275.00
Check	06/23/2017	130089 Accounts Payable		DESERT INDUSTRIAL SUPPLY	140.61
	Invoice		Date	Description	Amount
		R27118	06/08/2017	PVC, VALVE, PRIMER, GRAY CEMENT	140.61
Check	06/23/2017	130090 Accounts Payable		DESERT SPORT CENTER INC	116.70
	Invoice		Date	Description	Amount
		75344	06/09/2017	AIR FILTERS FOR CHAIN SAW	43.19
		75363	06/14/2017	AIR FILTERS	73.51
Check	06/23/2017	130091 Accounts Payable		EMTS INC	1,040.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6817		06/01/2017	JUN17 MAINTENANCE	1,040.00
Check	06/23/2017	130092 Accounts Payable	ERIC D STOWE		168.00
	Invoice		Date	Description	Amount
	5/30-6/9/17		06/12/2017	SOFTBALL OFFICIAL	168.00
Check	06/23/2017	130093 Accounts Payable	FASTENAL COMPANY		29.18
	Invoice		Date	Description	Amount
	CARID75437		06/06/2017	SCREWS, NUTS, WASHERS	29.18
Check	06/23/2017	130094 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE06/18/17		06/23/2017	PPE 06/18/17 DEFERRED COMP	200.00
Check	06/23/2017	130095 Accounts Payable	FRONTIER CALIFORNIA INC		50.43
	Invoice		Date	Description	Amount
	7604461399MAY17		05/25/2017	05/25-06/24/17 SRVS	50.43
Check	06/23/2017	130096 Accounts Payable	FRONTIER CALIFORNIA INC		890.59
	Invoice		Date	Description	Amount
	7604995000MAY17		05/28/2017	05/28-06/27/17 SRVS	890.59
Check	06/23/2017	130097 Accounts Payable	FRONTIER CALIFORNIA INC		58.20
	Invoice		Date	Description	Amount
	7603755438JUN17		06/01/2017	06/01-30/17 SRVS	58.20
Check	06/23/2017	130098 Accounts Payable	FRONTIER CALIFORNIA INC		48.56
	Invoice		Date	Description	Amount
	7603755250JUN17		06/01/2017	06/01-30/17 SRVS	48.56
Check	06/23/2017	130099 Accounts Payable	GARDA CL WEST INC		87.95
	Invoice		Date	Description	Amount
	20233538		05/31/2017	MAY17 EXTRA CHARGES	87.95
Check	06/23/2017	130100 Accounts Payable	GARY M. PARSONS		348.03
	Invoice		Date	Description	Amount

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Batch Date: 06/22/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5/21-24/17		05/01/2017	AFTER TRAVEL ICSC CONFERENCE	348.03
Check	06/23/2017	130101 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,038.11
	Invoice		Date	Description	Amount
	10526		06/02/2017	KNIFE, MATS	40.39
	3011612		06/09/2017	CLEANING SUPPLIES	21.55
	6023962		06/06/2017	PVC, COUPLING	1.72
	6011118		06/06/2017	RISERS	9.29
	3011667		06/09/2017	BATTERIES	59.45
	7113566		06/05/2017	PRUNER	21.62
	5011255		06/07/2017	VACUUM	54.09
	6011127		06/06/2017	RODENT TRAPS	13.66
	4024003		06/08/2017	PVC, PIPE	16.52
	90147		06/02/2017	VALVE, ADAPTER	32.76
	104743		06/02/2017	PLANTS	19.96
	5011322		06/07/2017	PVC	5.39
	14542		05/23/2017	FLAGS	4.27
	3023675		05/30/2017	PVC, NIPPLE	30.03
	7095857		05/26/2017	MARKER	8.62
	14565		05/23/2017	BROOM	10.79
	7104965		06/05/2017	FERTILIZER	28.38
	6105006		06/06/2017	TREE, FERTILIZER	99.78
	6113583		06/06/2017	FERTILIZER	28.38
	5090694		06/07/2017	SPIKES	23.17
	5011266		06/07/2017	COOLER PAD, BELT	105.62
	5093987		05/08/2017	WOOD, NUTS, BOLTS, WASHERS	65.37
	4011453		06/08/2017	NAILS, STAPLE GUN, SANDER, ROTARY TOOL	204.20
	6024248		06/16/2017	FLASHLIGHT, CAULK GUN, ADHESIVE, PLASTIC BONDING SYSTEM, CONCRET	49.20
	6100052		06/16/2017	RODENT TRAPS, LIGHTBULBS, CLEANING SUPPLIES	66.97
	4011441		06/08/2017	PVC	12.23
	8012438		06/14/2017	NUT TEST PLUG	4.70
Check	06/23/2017	130102 Accounts Payable		ICMA RETIREMENT TRUST-457	7,380.61
	Invoice		Date	Description	Amount
	PPE06/18/17		06/23/2017	PPE 06/18/17 ICMA LOAN, DEFERRED COMP	7,380.61

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/23/2017	130103 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,293.18
	Invoice	Date	Description		Amount
	JUN-17	06/23/2017	JUN17 MEMBERSHIP DUES		1,293.18
Check	06/23/2017	130104 Accounts Payable	INCONTACT INC		259.81
	Invoice	Date	Description		Amount
	673338	05/21/2017	04/21-05/20/17 SRVS		259.81
Check	06/23/2017	130105 Accounts Payable	INYO LEASING INC		1,663.54
	Invoice	Date	Description		Amount
	895491	06/12/2017	WHEEL BEARING & HUB ASSEMBLY		191.59
	895423	06/12/2017	STARTER SOLENOID SWITCH, LUBRICANT		77.91
	894951	06/07/2017	BATTERY		173.65
	894506	06/02/2017	BED MAT		123.41
	894878	06/06/2017	MODULE		69.90
	895022	06/07/2017	ALUMINUM HUB CAP		71.38
	894945	06/07/2017	SHOCK, STRUT ASSEMBLY, HUB BEARING ASSEMBLY		746.86
	888020	03/29/2017	BATTERY		128.25
	895990	06/16/2017	CEMENT KIT, COUPLER, GAUGE		53.55
	895131	06/08/2017	MIRROR, TOW ROPE		27.04
Check	06/23/2017	130106 Accounts Payable	IWV WATER DISTRICT		7,193.68
	Invoice	Date	Description		Amount
	7986008MAY17	05/26/2017	04/06-05/03/17 SRVS 636 W RIDGECREST		261.84
	7986037MAY17	05/26/2017	04/06-05/03/17 SRVS 636 W RIDGECREST		69.58
	7986038MAY17	05/26/2017	04/12-05/10/17 SRVS 411 SAN BERNARDINO		442.79
	7986058MAY17	05/26/2017	04/14-05/12/17 SRVS 0 GOLF COURSE		41.41
	7986060MAY17	05/26/2017	04/04-05/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE		765.28
	7986061MAY17	05/26/2017	04/04-05/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE		88.06
	7986063MAY17	05/23/2017	5/23/17 SRVS 0 COLLEGE/KENDALL-LDSC		20.00
	7986063MAY17.	05/26/2017	05/23-26/2017 SRVS 0 COLLEGE/KENDALL-LDSC		29.20
	7986001MAY17	05/26/2017	04/07-05/05/17 SRVS 0 LAS FLORES/DOWNS		41.97
	7986004MAY17	05/26/2017	04/14-05/12/17 SRVS #3 N DRUMMOND ISLAND		222.00
	7986005MAY17	05/26/2017	04/14-05/12/17 SRVS #4 N DRUMMOND ISLAND		41.97
	7986006MAY17	05/26/2017	04/14-05/12/17 SRVS #5 N DRUMMOND ISLAND		41.97

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	41185407		06/05/2017	GREEN WASTE	17.55
	41187957		06/19/2017	GREEN WASTE	10.35
Check	06/23/2017	130109 Accounts Payable	LESLIE L GRAHAM		1,232.00
	Invoice		Date	Description	Amount
	6/5-7/17		06/09/2017	SUMMER HORSE CAMP	1,080.00
	6/12-14/17		06/15/2017	EXTREME COWBOY CAMP	152.00
Check	06/23/2017	130110 Accounts Payable	LIEBERT CASSIDY WHITMORE		525.00
	Invoice		Date	Description	Amount
	1439848		04/30/2017	PROF SRVS THRU 4/30/17	525.00
Check	06/23/2017	130111 Accounts Payable	MANUEL S FIERRO		1,575.00
	Invoice		Date	Description	Amount
	6/5-8/17		06/09/2017	STEM - FORENSICS	770.00
	6/12-15/17		06/15/2017	STEM SESSION 2	805.00
Check	06/23/2017	130112 Accounts Payable	MATURANGO MUSEUM OF INDIAN WELLS VALLEY		360.00
	Invoice		Date	Description	Amount
	6/12-15/17		06/15/2017	MYSTERIES AT THE MUSEUM	360.00
Check	06/23/2017	130113 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.71
	Invoice		Date	Description	Amount
	153967JUN17		06/01/2017	06/11-07/10/17 SRVS	15.81
	1082JUN17		06/01/2017	06/07-07/06/17 SRVS	315.90
Check	06/23/2017	130114 Accounts Payable	MUNICIPAL CODE CORPORATION		350.00
	Invoice		Date	Description	Amount
	290610		06/15/2017	ADMINISTRATIVE SUPPORT FEES 6/1/17-5/31/18	350.00
Check	06/23/2017	130115 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,319.70
	Invoice		Date	Description	Amount
	636953957		06/23/2017	JUN17 VOL LIFE CH, SP, EE, LTD PREMUMS, LIFE PREMIUMS	2,319.70
Check	06/23/2017	130116 Accounts Payable	NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP		645.00

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	Invoice		Date	Description	Amount
	169420		06/02/2017	PROF SRVS THRU 05/31/17	645.00
Check	06/23/2017	130117 Accounts Payable	O'NEILL DYNAMICS		689.25
	Invoice		Date	Description	Amount
	82		05/31/2017	PROF SRVS 05/01-31/17	689.25
Check	06/23/2017	130118 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		50,134.13
	Invoice		Date	Description	Amount
	MAY17.		05/31/2017	PROF SRVS THRU 05/31/17	50,134.13
Check	06/23/2017	130119 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,744.38
	Invoice		Date	Description	Amount
	14736854655JUN17		06/07/2017	05/06-06/06/17 SRVS 636 W RIDGECREST BLVD	39.30
	96403505660JUN17		06/07/2017	05/06-06/06/17 SRVS 100 W CALIFORNIA AVE	289.59
	99736849219JUN17		06/07/2017	05/06-06/06/17 SRVS 125 S WARNER ST	248.43
	79632777706JUN17		06/07/2017	05/06-06/06/17 SRVS 100 W CALIFORNIA AVE	1,158.41
	2648537351		06/07/2017	05/06-06/06/17 SRVS 602 W RIDGECREST BLVD	8.65
Check	06/23/2017	130120 Accounts Payable	PARS TRUSTEE		1,057.96
	Invoice		Date	Description	Amount
	PPE06/18/17		06/23/2017	PPE 06/18/17 PARS RETIREMENT	1,057.96
Check	06/23/2017	130121 Accounts Payable	PITNEY BOWES INC		344.04
	Invoice		Date	Description	Amount
	1004403775		06/11/2017	POSTAGE METER RENTAL	344.04
Check	06/23/2017	130122 Accounts Payable	PORAC		93.40
	Invoice		Date	Description	Amount
	182996		06/12/2017	JUL-SEP17 MEMBERSHIP	93.40
Check	06/23/2017	130123 Accounts Payable	PORAC LEGAL DEFENSE FUND		121.50
	Invoice		Date	Description	Amount
	212173		06/08/2017	JUL-SEP17 MEMBERSHIP	121.50
Check	06/23/2017	130124 Accounts Payable	PRAXAIR DISTRIBUTION INC.		32.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	77653409		06/02/2017	ELECTR LH	17.59
	77751770		06/15/2017	GLASSES	15.22
Check	06/23/2017	130125 Accounts Payable		PRE-PAID LEGAL SERVICES INC	601.20
	Invoice		Date	Description	Amount
	145962JUN17		06/23/2017	JUN17 ID/LEGAL SHIELD	601.20
Check	06/23/2017	130126 Accounts Payable		QUAD KNOFF INC	10,911.36
	Invoice		Date	Description	Amount
	88451		06/03/2017	PROF SRVS 04/23-05/20/17	10,911.36
Check	06/23/2017	130127 Accounts Payable		R.A.C.V.B.	28,947.87
	Invoice		Date	Description	Amount
	6/12/17		06/12/2017	RTID COLLECTION	28,947.87
Check	06/23/2017	130128 Accounts Payable		RAMOS/STRONG INC	13,883.12
	Invoice		Date	Description	Amount
	306458		06/07/2017	1280 GAL REG UNLEADED GAS	3,280.15
	306458.		06/07/2017	302 GAL RED DYED DIESEL	638.70
	305968		05/24/2017	1011 GAL REG UNLEADED GAS	2,757.83
	305968.		05/24/2017	276 GAL RED DYED DIESEL	630.61
	306187		05/31/2017	975 GAL REG UNLEADED GAS	2,612.32
	306720		06/14/2017	1210 GAL REG UNLEADED GAS	3,057.04
	306720.		06/14/2017	426 GAL RED DYED DIESEL	906.47
Check	06/23/2017	130129 Accounts Payable		RAYMOND'S TROPHY & AWARDS	140.15
	Invoice		Date	Description	Amount
	55556		05/31/2017	PLAQUES	140.15
Check	06/23/2017	130130 Accounts Payable		REUBEN GOMEZ JR	84.00
	Invoice		Date	Description	Amount
	5/30-6/9/17		06/12/2017	SOFTBALL OFFICIAL	84.00
Check	06/23/2017	130131 Accounts Payable		RIDGECREST CLEANERS	92.25
	Invoice		Date	Description	Amount

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		115849	05/30/2017	UNIFORM CLEANING	13.50
		115687	05/23/2017	UNIFORM CLEANING	22.50
		115803	05/27/2017	UNIFORM CLEANING	18.00
		116075	06/06/2017	UNIFORM CLEANING	29.25
		116169	06/10/2017	UNIFORM CLEANERS	9.00
Check	06/23/2017	130132 Accounts Payable	S.A.S.S.		2,104.00
	Invoice		Date	Description	Amount
		25164	06/09/2017	TEMP EMP 05/28-06/03/17	366.00
		25164.	06/09/2017	TEMP EMP 05/28-6/03/17	588.00
		25185	06/16/2017	TEMP EMP 6/4-10/17	784.00
		25185.	06/16/2017	TEMP EMP 06/04-10/17	366.00
Check	06/23/2017	130133 Accounts Payable	SANTA FE WINWATER WORKS		96.34
	Invoice		Date	Description	Amount
		8897	06/08/2017	COUPLING	96.34
Check	06/23/2017	130134 Accounts Payable	SECURITY ENGINEERING		46.00
	Invoice		Date	Description	Amount
		122889	06/14/2017	FIRE EXTINGUISHERS	46.00
Check	06/23/2017	130135 Accounts Payable	SHERRY TOSTI		432.00
	Invoice		Date	Description	Amount
		5/30-6/9/17	06/12/2017	SOFTBALL SCOREKEEPER	432.00
Check	06/23/2017	130136 Accounts Payable	SIERRA AUTO RECYCLING INC		1,314.80
	Invoice		Date	Description	Amount
		19804	06/06/2017	REPAIR A/C SYSTEM, ROTATE TIRES, REPAIR AIR BAG SYSTEM	476.80
		19835	06/12/2017	REPLACE HIGH AND LOW PRESSURE A/C HOSE AND SERVICE SYSTEM	356.00
		19862	06/13/2017	REPAIR DRIVER'S DOOR	117.00
		19818	06/07/2017	REPLACE STRUTS, SHOCKS, FRONT HUBS, ALIGN FRONT END	365.00
Check	06/23/2017	130137 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		3,584.36
	Invoice		Date	Description	Amount
		3036422964JUN17	06/08/2017	05/08-06/07/17 SRVS 129 S WARNER	71.98
		3037600921JUN17	06/08/2017	4/21-5/22/17 SRVS 644 S CHINA LAKE BLVD TC1	53.94

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	Invoice		Date	Description	Amount
		SM0C87JUL17	06/23/2017	JUL17 LIFE INS PREM- SP, EE	513.10
Check	06/23/2017	130143 Accounts Payable	THALES CONSULTING INC		300.00
	Invoice		Date	Description	Amount
		1292	12/10/2016	SCO FINANCING AUTHORITY REPORT	300.00
Check	06/23/2017	130144 Accounts Payable	THOMAS BROS. WELDING		129.90
	Invoice		Date	Description	Amount
		485879	06/06/2017	HOT ROLLED STEEL STRIP	129.90
Check	06/23/2017	130145 Accounts Payable	TIMOTHY PLUNKETT		550.00
	Invoice		Date	Description	Amount
		7/3-14/17	07/01/2017	TA K9 HANDLER BASIC	550.00
Check	06/23/2017	130146 Accounts Payable	TOM HECK		196.00
	Invoice		Date	Description	Amount
		4/18-28/17	06/13/2017	SOFTBALL OFFICIAL	84.00
		5/30-6/9/17	06/12/2017	SOFTBALL OFFICIAL	112.00
Check	06/23/2017	130147 Accounts Payable	TOYOTA OF RIDGECREST		164.08
	Invoice		Date	Description	Amount
		TOCS177707	06/20/2017	LUBE, OIL AND FILTER CHANGE, TIRE ROTATION	90.97
		TOCS177709	06/20/2017	LUBE, OIL, AND FILTER CHANGE, TIRE ROTATION	73.11
Check	06/23/2017	130148 Accounts Payable	TRANSFIRST SERVICES INC.		223.56
	Invoice		Date	Description	Amount
		ARINV102176	06/13/2017	CREDIT CARD FEES ACO	89.25
		ARINV102177	06/13/2017	CREDIT CARD FEES PD	57.84
		ARINV102178	06/13/2017	CREDIT CARD FEES FN	76.47
Check	06/23/2017	130149 Accounts Payable	TYLER TECHNOLOGIES INC		2,185.33
	Invoice		Date	Description	Amount
		45192546	06/06/2017	FINANCIAL SYSTEM TRAVEL EXPENSE	2,185.33
Check	06/23/2017	130150 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice		Date	Description	Amount

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	JUN-17		06/23/2017	JUN 17 UNION DUES	657.60
Check	06/23/2017	130151 Accounts Payable	UNITED WAY OF I.W.V.		12.00
	Invoice		Date	Description	Amount
	4THQTRFY17		06/23/2017	EE DONATION APR-JUN17	12.00
Check	06/23/2017	130152 Accounts Payable	US BANK (CALCARDS)		13,299.25
	Invoice		Date	Description	Amount
	5/22/17ABERCROMB		05/22/2017	5/22/17 CALCARD STATEMENT	1,475.69
	5/22/17AGOSTINAC		05/22/2017	5/22/17 CALCARD STATEMENT	65.88
	5/22/17ATKINS		05/22/2017	5/22/17 CALCARD STATEMENT	17.15
	5/22/17BALL		05/22/2017	5/22/17 CALCARD STATEMENT	200.80
	5/22/17BAKERMURR		05/22/2017	5/22/17 CALCARD STATEMENT	103.42
	5/22/17BECK		05/22/2017	5/22/17 CALCARD STATEMENT	228.27
	5/22/17BLOWERS		05/22/2017	5/22/17 CALCARD STATEMENT	443.91
	5/22/17BOOTH		05/22/2017	5/22/17 CALCARD STATEMENT	24.96
	5/22/17BRACKEN		05/22/2017	5/22/17 CALCARD STATEMENT	895.01
	5/22/17BROWN,A		05/22/2017	5/22/17 CALCARD STATEMENT	270.86
	5/22/17CHARLON		05/22/2017	5/22/17 CALCARD STATEMENT	189.34
	5/22/17CLINTON		05/22/2017	5/22/17 CALCARD STATEMENT	719.97
	5/22/17CUSHMAN		05/22/2017	5/22/17 CALCARD STATEMENT	277.56
	5/22/17DAMPIER		05/22/2017	5/22/17 CALCARD STATEMENT	611.03
	5/22/17FARIAS		05/22/2017	5/22/17 CALCARD STATEMENT	442.00
	5/22/17FOSTER		05/22/2017	5/22/17 CALCARD STATEMENT	39.70
	5/22/17GILLETTE		05/22/2017	5/22/17 CALCARD STATEMENT	173.32
	5/22/17HARKER		05/22/2017	5/22/17 CALCARD STATEMENT	749.03
	5/22/17HUARD		05/22/2017	5/22/17 CALCARD STATEMENT	102.81
	5/22/17LEROY		05/22/2017	5/22/17 CALCARD STATEMENT	17.51
	5/22/17LLOYD		05/22/2017	5/22/17 CALCARD STATEMENT	36.28
	5/22/17MARRONE		05/22/2017	5/22/17 CALCARD STATEMENT	29.67
	5/22/17PARSONS		05/22/2017	5/22/17 CALCARD STATEMENT	52.70
	5/22/17PATIN		05/22/2017	5/22/17 CALCARD STATEMENT	535.00
	5/22/17PLUNKETT		05/22/2017	5/22/17 CALCARD STATEMENT	78.97
	5/22/17PUDGORSKI		05/22/2017	5/22/17 CALCARD STATEMENT	87.92
	5/22/17PARSON		05/22/2017	5/22/17 CALCARD STATEMENT	917.71

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	5/22/17	SCHUCHMAN	05/22/2017	5/22/17 CALCARD STATEMENT	398.58
	5/22/17	STAGE	05/22/2017	5/22/17 CALCARD STATEMENT	12.86
	5/22/17	STEPHENS	05/22/2017	5/22/17 CALCARD STATEMENT	523.18
	5/22/17	STORMS	05/22/2017	5/22/17 CALCARD STATEMENT	30.55
	5/22/17	VILLARODR	05/22/2017	5/22/17 CALCARD STATEMENT	90.95
	5/22/17	WOOD	05/22/2017	5/22/17 CALCARD STATEMENT	132.65
	5/22/17	SPEER	05/22/2017	5/22/17 CALCARD STATEMENT	512.96
	5/22/17	RIDDELL	05/22/2017	5/22/17 CALCARD STATEMENT	726.65
	5/22/17	TUCKER	05/22/2017	5/22/17 CALCARD STATEMENT	1,398.81
	5/22/17	FREESE	05/22/2017	5/22/17 CALCARD STATEMENT	685.59
Check	06/23/2017	130153 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE06/18/17	06/23/2017	PPE 06/18./17 DEFERRED COMP		175.00
Check	06/23/2017	130154 Accounts Payable	VARGAS MOBILE CAR WASH		700.00
	Invoice	Date	Description		Amount
	6/6/17	06/07/2017	BUS WASHES		700.00
Check	06/23/2017	130155 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9786513190	05/26/2017	04/27-05/26/17 SRVS		211.02
Check	06/23/2017	130156 Accounts Payable	WAL-MART STORE #01-1600		3,518.91
	Invoice	Date	Description		Amount
	4391	06/09/2017	HDMI CABLE		7.56
	4184	06/06/2017	CONCESSIONS		90.47
	3600	06/09/2017	DAY CAMP FOOD		41.56
	3599	06/09/2017	DAY CAMP SUPPLIES		34.20
	4698	06/02/2017	DAY CAMP FOOD		231.69
	4697	06/02/2017	DAY CAMP SUPPLIES		92.97
	4565	06/14/2017	DAYCAMP FOOD		408.38
	8959	06/14/2017	DAYCAMP SUPPLIES		704.87
	4187	06/13/2017	CONCESSIONS		453.56
	5238	06/15/2017	DAYCAMP SUPPLIES		404.19
	4217	06/15/2017	DAYCAMP SUPPLIES		367.36

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	7873		06/16/2017	PRESCHOOL SUPPLIES	609.75
	6218		06/08/2017	RETURN TV	(155.39)
	1583		06/07/2017	TV MOUNT, CABLE COVER, REMOVER, HOSE	227.74
Check	06/23/2017	130157 Accounts Payable		WAXIE SANITARY SUPPLY	458.09
	Invoice		Date	Description	Amount
	76733230		06/01/2017	PAPER TOWELS	458.09
Check	06/23/2017	130158 Accounts Payable		WEST GROUP	207.00
	Invoice		Date	Description	Amount
	836225847		06/01/2017	MAY17 INFORMATION	207.00
Check	06/23/2017	130159 Accounts Payable		WILLDAN ENGINEERING	2,565.00
	Invoice		Date	Description	Amount
	218007		06/01/2017	MAY17 BUILDING AND SAFETY INSPECTION SRVS	2,565.00
Check	06/23/2017	130160 Accounts Payable		YORK INSURANCE SERVICE GROUP	3,375.00
	Invoice		Date	Description	Amount
	500016091		06/01/2017	JUN17 WORKERS COMP ADMIN	3,375.00
Check	06/23/2017	130161 Accounts Payable		CAPORALE , JAMES	119.00
	Invoice		Date	Description	Amount
	6/12/17		06/12/2017	REFUND FOR HIP HOP DANCE CLASS	119.00
Check	06/23/2017	130162 Accounts Payable		CITY OF RIDGECREST	3,029.18
	Invoice		Date	Description	Amount
	6/19/17		06/19/2017	REPAYMENT OF TEMPORARY DISABILITY OVERPAYMENT	3,029.18
Check	06/23/2017	130163 Accounts Payable		DAVIS , SANDRA	40.00
	Invoice		Date	Description	Amount
	6/12/17		06/12/2017	REFUND FOR CHESS CAMP #1 BEGINNING	40.00
Check	06/23/2017	130164 Accounts Payable		MCKNIGHT , SUSAN	300.00
	Invoice		Date	Description	Amount
	6/8/17		06/08/2017	REFUND FOR FACILITY DEPOSIT	300.00
Check	06/23/2017	130165 Accounts Payable		PONCE , LUZ	500.00

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	Invoice		Date	Description	Amount
	6/13/17		06/13/2017	REFUND FACILITY DEPOSIT	500.00
Check	06/23/2017	130166 Accounts Payable	SCOTT , JENNIFER		160.00
	Invoice		Date	Description	Amount
	6/12/17		06/12/2017	REFUND FOR CHESS CAMP #1 AND CHESS CAMP #2	160.00
Check	06/23/2017	130167 Accounts Payable	VIMCO VENTURE INC.		1,266.85
	Invoice		Date	Description	Amount
	6/12/17		06/12/2017	REFUND OVERPAYMENT OF DEC16 TOT & RTID	1,266.85
Check	06/23/2017	130168 Accounts Payable	WESTBROOK , MELISSA		100.00
	Invoice		Date	Description	Amount
	6/13/17		06/13/2017	REFUND FACILITY DEPOSIT	100.00
GENERAL GENERAL Totals:			Transactions: 117		\$447,280.31
Checks:	117	\$447,280.31			