

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/15/2017

PRESENTED BY:
Tess Sloan

ANALYSIS

Pursuant to revisions to Government Code section 37208;

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

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

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

IMPACT ON CITY RESOURCES

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

Attached is the DEMAND WARRANT REGISTER for 09/15/2017

City Total: \$146,874.90

RDA Total: \$0.00

Total Disbursed: \$146,874.90

FISCAL IMPACT:

Total Disbursed: \$146,874.90
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/15/2017	130677 Accounts Payable	ADLERHORST INTERNATIONAL LLC		175.00
	Invoice	Date	Description		Amount
	90712	09/04/2017	AUG17 ON-SITE TRAINING		175.00
Check	09/15/2017	130678 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	133183	09/15/2017	SEPT17 POST-TAX AND PRE TAX DEDUDCTIONS		721.26
Check	09/15/2017	130679 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,775.00
	Invoice	Date	Description		Amount
	PPE09/10/17DUES	09/15/2017	PPE 09/10/17 PEAR DUES		1,775.00
Check	09/15/2017	130680 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		775.43
	Invoice	Date	Description		Amount
	2100627715	09/05/2017	UNIFORM CLEANING		43.80
	2100627716	09/05/2017	CLEANING SUPPLIES		117.23
	2100627717	09/05/2017	CLEANING SUPPLIES		69.18
	2100626227	08/29/2017	CLEANING SUPPLIES		117.23
	2100626226	08/29/2017	UNIFORM CLEANING		43.80
	2100626228	08/29/2017	CLEANING SUPPLIES		69.18
	2100626224	08/29/2017	UNIFORM CLEANING		116.82
	2100626222	08/29/2017	UNIFORM CLEANING		60.00
	2100625398	08/24/2017	UNIFORM CLEANING		56.54
	2100626924	08/31/2017	UNIFORM CLEANING		81.65
Check	09/15/2017	130681 Accounts Payable	APPLIED CONCEPTS INC		37.48
	Invoice	Date	Description		Amount
	312989	08/23/2017	X-SERIES LIDAR TRIGGER FIELD REPLACEMENT KIT		37.48
Check	09/15/2017	130682 Accounts Payable	ARTHUR MALDONADO		970.00
	Invoice	Date	Description		Amount
	81017	08/10/2017	FLOW METER REMOVAL AND REPLACEMENT		970.00
Check	09/15/2017	130683 Accounts Payable	AT&T MOBILITY		1,321.01
	Invoice	Date	Description		Amount

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Payment Batch Register

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Batch Date: 09/14/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		839275791SEPT17	08/02/2017	8/2-9/1/17 SRVS	1,321.01
Check	09/15/2017	130684 Accounts Payable	BENZ PROPANE CO INC		441.60
	Invoice		Date	Description	Amount
		238445415	08/31/2017	AUG17 PROPANE	441.60
Check	09/15/2017	130685 Accounts Payable	BLUETARP FINANCIAL INC		216.43
	Invoice		Date	Description	Amount
		38502788	08/16/2017	AXLE KIT	216.43
Check	09/15/2017	130686 Accounts Payable	BSK ASSOCIATES		12,561.00
	Invoice		Date	Description	Amount
		81696	08/31/2017	PROF SRVS 8/1-31/17	12,561.00
Check	09/15/2017	130687 Accounts Payable	CARDINAL PLUMBING		210.00
	Invoice		Date	Description	Amount
		55907AG2	08/24/2017	CLEARED LINE FOR CLOGGED SINK	210.00
Check	09/15/2017	130688 Accounts Payable	CARQUEST AUTO PARTS		1,655.26
	Invoice		Date	Description	Amount
		9251245322	08/30/2017	BATTERY, DOOR HANDLES, RTRN RADIATOR CAP	140.47
		9251245305	08/29/2017	WIRING CLAMP	10.12
		9251244756	08/08/2017	SPOOL KIT	166.99
		9251245277	08/28/2017	PVC, RETURNED CONDUCTOR CABLE	(20.11)
		9251245276	08/28/2017	CONDUCTOR CABLE, WIRING CLAMP	27.85
		9251245290	08/29/2017	RADIATOR CAP	8.37
		9251245356	08/31/2017	BATTERY, RETURNED BATTERY	87.02
		9251245289	08/29/2017	LUBRICANT, HYDRAULIC FLUID	97.99
		9251245382	08/31/2017	PAINT	137.40
		9251245170	08/23/2017	RATCHET TIEDOWN, ENGINE OIL	67.69
		9251245040	08/18/2017	DIESEL EXHAUST FLUID, COOLANT, WINDSHIELD WASHER FLUID	61.92
		9251245198	08/24/2017	GEAR OIL, ENGINE OIL	163.40
		9251245207	08/24/2017	HOSE CLAMPS	3.77
		9251245365	08/31/2017	AC COMPRESSOR, FILTER DRIER	702.38
Check	09/15/2017	130689 Accounts Payable	CATHERINE CANNON		40.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/12-26/17		08/19/2017	SOCCER OFFICIAL	40.00
Check	09/15/2017	130690 Accounts Payable	COFFEE BREAK SERVICE		122.87
	Invoice		Date	Description	Amount
	BT82643		08/30/2017	INSTALL NEW WATER FILTER	61.43
	BT82644		08/30/2017	WATER FILTER	61.44
Check	09/15/2017	130691 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
	72158410901191		09/15/2017	SEPT 17 POST TAX	111.76
Check	09/15/2017	130692 Accounts Payable	DAILY INDEPENDENT		123.24
	Invoice		Date	Description	Amount
	8/12/17		08/15/2017	LEGALS, PUBLIC NOTICE SPR 17-09	68.64
	8/26/17		08/25/2017	LEGALS, PUBLIC NOTICE TPM 11790	54.60
Check	09/15/2017	130693 Accounts Payable	DAILY INDEPENDENT		104.00
	Invoice		Date	Description	Amount
	130225		08/22/2017	HELP WANTED AD- PART TIME TRANSIT DRIVERS	66.48
	130142		08/15/2017	HELP WANTED AD- ASSISTANT-ASSOCIATE PLANNER	37.52
Check	09/15/2017	130694 Accounts Payable	DAVID BAL		231.00
	Invoice		Date	Description	Amount
	8/1-31/17		08/31/2017	MARTIAL ARTS CLASSES	231.00
Check	09/15/2017	130695 Accounts Payable	DESERT INDUSTRIAL SUPPLY		96.07
	Invoice		Date	Description	Amount
	94433		08/18/2017	HOSE	9.20
	94230		08/17/2017	TORCH	86.87
Check	09/15/2017	130696 Accounts Payable	ERIC MCWHORTER		120.00
	Invoice		Date	Description	Amount
	8/12-26/17		08/19/2017	SOCCER OFFICIAL	120.00
Check	09/15/2017	130697 Accounts Payable	EVERGREEN CONSTRUCTION		400.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	18905		09/06/2017	SIDEWALK REMOVAL AND REPLACEMENT	400.00
Check	09/15/2017	130698 Accounts Payable	FASTENAL COMPANY		150.20
	Invoice		Date	Description	Amount
	CARID75775		08/18/2017	BLEACH	150.20
Check	09/15/2017	130699 Accounts Payable	FEDERAL EXPRESS CORP		132.04
	Invoice		Date	Description	Amount
	590913408		08/25/2017	DOCS TO FIRST AMERICAN INSURANCE	57.57
	591644767		09/01/2017	DOCS TO WILLDAN, UNION BANK, KERN COUNCIL	74.47
Check	09/15/2017	130700 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE09/10/17		09/15/2017	PPE 09/10/17 DEFERRED COMP	200.00
Check	09/15/2017	130701 Accounts Payable	FRONTIER CALIFORNIA INC		63.79
	Invoice		Date	Description	Amount
	7603759817AUG17		08/19/2017	08/19-09/18/17 SRVS	63.79
Check	09/15/2017	130702 Accounts Payable	FRONTIER CALIFORNIA INC		136.70
	Invoice		Date	Description	Amount
	7603758657AUG17		08/19/2017	08/19-09/18/17 SRVS	136.70
Check	09/15/2017	130703 Accounts Payable	FRONTIER CALIFORNIA INC		158.43
	Invoice		Date	Description	Amount
	7603711457AUG17		08/19/2017	08/19-09/18/17 SRVS	158.43
Check	09/15/2017	130704 Accounts Payable	FRONTIER CALIFORNIA INC		51.39
	Invoice		Date	Description	Amount
	7604461399AUG17		08/25/2017	08/25-09/24/17 SRVS	51.39
Check	09/15/2017	130705 Accounts Payable	FRONTIER CALIFORNIA INC		897.74
	Invoice		Date	Description	Amount
	7604995000AUG17		08/28/2017	08/28-09/27/17 SRVS	897.74
Check	09/15/2017	130706 Accounts Payable	GARDA CL WEST INC		423.83
	Invoice		Date	Description	Amount

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		10332376	09/01/2017	SEP17 TRANSPORT	423.83
Check	09/15/2017	130707 Accounts Payable	GATEWAY ACE HARDWARE		18.72
		Invoice	Date	Description	Amount
		37644	08/31/2017	LOG RINGS	18.72
Check	09/15/2017	130708 Accounts Payable	HF&H CONSULTANTS LLC		637.50
		Invoice	Date	Description	Amount
		9714943	08/25/2017	PROF SRVS 07/1-31/17	637.50
Check	09/15/2017	130709 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,028.80
		Invoice	Date	Description	Amount
		1010505	08/30/2017	FLUORESCENT LIGHT BULBS	38.95
		2021734	08/29/2017	BLEACH, SCOUR PAD, CLEANING SPRAY, STEEL STRAP	38.21
		1010529	08/30/2017	LIGHT BULB, WIRE CONNECTOR	45.81
		1142460	08/30/2017	GRINDING WHEELS	21.62
		1010466	08/30/2017	SAW BLADES	65.94
		1093108	08/30/2017	LUMBER	6.32
		1010451	08/30/2017	CLEANING SPRAY, INSECTICIDE, LIQUID CLEANSER	20.25
		1142470	08/30/2017	ELECTRIC SAW	161.29
		10608	08/31/2017	TIE DOWN	19.45
		10680	08/31/2017	BLINDS	6.35
		9104246	09/01/2017	JACK STAND, FOOT INFLATOR	45.43
		9010771	09/01/2017	SCREWS, INSECTICIDE	14.01
		2010382	08/29/2017	SCRUB BRUSHES, NOZZLES, PVC	63.69
		3091188	08/08/2017	LOCK	4.96
		9010552	08/22/2017	DISINFECTING WIPES, CLEANSING LIQUID, FAUCET, DUST PAN	70.44
		6142329	08/25/2017	SCREWDRIVER SET, KEY	18.34
		6021641	08/25/2017	PAINT ROLLERS, GARAGE FLOOR COATING KIT	82.55
		6010939	08/25/2017	GROMMET REFILL, GROMMET KIT	18.24
		8010675	08/23/2017	NAIL PULLER	16.50
		7010818	08/24/2017	SCREWDRIVER SET, WIRE STRIPPER, LIGHT BULBS, INSECTICIDE, SPONGE	212.90
		7092652	08/24/2017	TORNADO J HOOK	12.93
		4011427	09/06/2017	FILLER PLATES	18.86
		4011434	09/06/2017	RISER, ANTI-SIPHON VALVE ORBIT, SPRINKLER, PVC	25.76
Check	09/15/2017	130710 Accounts Payable	ICMA RETIREMENT TRUST-457		5,406.91

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	Invoice		Date	Description	Amount
	PPE09/10/17		09/15/2017	PPE 09/10/17 ICMA LOAN AND DEFERRED COMP	5,406.91
Check	09/15/2017	130711 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,324.42
	Invoice		Date	Description	Amount
	SEP-17		09/15/2017	SEP17 MEMBERSHIP DUES	1,324.42
Check	09/15/2017	130712 Accounts Payable		INCONTACT INC	243.04
	Invoice		Date	Description	Amount
	746883		08/21/2017	07/21-08/20/17 SRVS	243.04
Check	09/15/2017	130713 Accounts Payable		INYO LEASING INC	2,249.54
	Invoice		Date	Description	Amount
	903896		08/31/2017	BATTERY, RETURN BATTERY	424.26
	903870		08/31/2017	STEEL WELDING WIRE	37.34
	903585		08/29/2017	RADIATOR CAPS	9.19
	902384		08/16/2017	BRAKE ROTOR, LIGHT BULBS, BREAK PADS	472.01
	903357		08/25/2017	CONTROL ARM AND BALL	455.71
	903187		08/24/2017	SNAP TERMINAL	4.32
	903161		08/24/2017	HANDLE	43.83
	902222		08/15/2017	OIL FILTER SET, MOTOR OIL	33.48
	903530		08/28/2017	ALTERNATOR	193.22
	901274		08/05/2017	BATTERY, RETURN BATTERY	576.18
Check	09/15/2017	130714 Accounts Payable		IWV WATER DISTRICT	8,947.52
	Invoice		Date	Description	Amount
	7986008AUG17		08/28/2017	07/07-08/04/17 SRVS 636 W RIDGECREST	234.88
	7986037AUG17		08/28/2017	07/07-08/04/17 SRVS 636 W RIDGECREST	74.06
	7986038AUG17		08/28/2017	07/13-08/10/17 SRVS 411 SAN BERNARDINO	200.21
	7986058AUG17		08/28/2017	07/17-08/14/17 SRVS 0 GOLF COURSE	45.33
	7986060AUG17		08/28/2017	07/05-08/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	95.10
	7986061AUG17		08/28/2017	07/05-08/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	69.58
	7986063AUG17		08/28/2017	07/14-08/11/17 SRVS 0 COLLEGE/KENDALL-LDSC	109.11
	7986001AUG17		08/28/2017	07/10-08/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004AUG17		08/28/2017	07/17-08/14/17 SRVS #3 N DRUMMOND ISLAND	223.12

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986005AUG17	08/28/2017	07/17-08/14/17 SRVS #4 N DRUMMOND ISLAND	41.41
		7986006AUG17	08/28/2017	07/17-08/14/17 SRVS #5 N DRUMMOND ISLAND	41.97
		7986009AUG17	08/28/2017	07/17-08/14/17 SRVS 0 S DOWNS/CHURCH	230.96
		7986010AUG17	08/28/2017	07/11-08/08/17 SRVS 100 W CALIFORNIA	2,229.45
		7986012AUG17	08/28/2017	07/03-08/01/17 SRVS 125 S WARNER	192.29
		7986018AUG17	08/28/2017	07/03-08/01/17 SRVS 0 N AMERICAN/COTTONWOOD	91.36
		7986019AUG17	08/28/2017	07/11-08/08/17 SRVS 0 S SUNLAND/E. UPJOHN	2,323.81
		7986021AUG17	08/28/2017	07/03-08/01/17 SRVS 215 S CHINA LAKE	69.85
		7986022AUG17	08/28/2017	07/03-08/01/17 SRVS 102 N CHINA LAKE	775.43
		7986023AUG17	08/28/2017	07/05-08/02/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024AUG17	08/28/2017	07/05-08/02/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028AUG17	08/28/2017	07/10-08/07/17 SRVS 0 S CHINA LAKE/BOWMAN	53.25
		7986030AUG17	08/28/2017	07/17-08/14/17 SRVS 0 N DOWNS/DRUMMOND	49.73
		7986031AUG17	08/28/2017	07/03-08/01/17 SRVS 0 PURPLE SAGE	41.41
		7986032AUG17	08/28/2017	07/05-08/02/17 SRVS 0 UPJOHN/CHINA LAKE	55.89
		7986033AUG17	08/28/2017	07/12-08/09/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034AUG17	08/28/2017	07/17-08/14/17 SRVS 0 DRUMMOND	41.41
		7986035AUG17	08/28/2017	07/03-08/01/17 SRVS 0 APACHE	48.85
		7986036AUG17	08/28/2017	07/12-08/09/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046AUG17	08/28/2017	07/13-08/10/17 SRVS 0 N DOWNS/ARGUS	46.21
		7986047AUG17	08/28/2017	07/10-08/07/17 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048AUG17	08/28/2017	07/12-08/09/17 SRVS 0 N DOWNS/KINNETT	44.21
		7986049AUG17	08/28/2017	07/12-08/09/17 SRVS 0 N DOWNS/BENNETT	47.09
		7986050AUG17	08/28/2017	07/12-08/09/17 SRVS 0 N DOWNS/ATKINS	47.97
		7986051AUG17	08/28/2017	07/20-08/17/17 SRVS 0 DOWNS/LANGLEY	43.65
		7986052AUG17	08/28/2017	07/20-08/17/17 SRVS 0 S DOWNS/RADAR	44.77
		7986053AUG17	08/28/2017	07/21-08/18/17 SRVS 0 S DOWNS/HOOD	45.33
		7986054AUG17	08/28/2017	07/21-08/18/17 SRVS 0 S DOWNS/WILDROSE	43.65
		7986055AUG17	08/28/2017	07/21-08/09/17 SRVS 0 S DOWNS/HUGHES	46.21
		7986056AUG17	08/28/2017	07/21-08/18/17 SRVS 0 S DOWNS/OREGON	43.09
		7986057AUG17	08/28/2017	07/17-08/14/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062AUG17	08/28/2017	07/07-08/04/17 SRVS 602 W RIDGECREST	78.38
		7986065AUG17	08/28/2017	08/16-08/28/17 SRVS 0 S WARNER	786.39
Check	09/15/2017	130715 Accounts Payable	JASON PATIN		250.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/24-30/17		09/01/2017	TA NRPA	250.00
Check	09/15/2017	130716 Accounts Payable	JIM CHARLON FORD INC		124.71
	Invoice		Date	Description	Amount
	FOCS128411		08/29/2017	INSTALLATION OF FRONT WASHER HOSE AND JET KIT	124.71
Check	09/15/2017	130717 Accounts Payable	KERN COUNTY PUBLIC WORKS		518.85
	Invoice		Date	Description	Amount
	41200580		08/30/2017	CONCRETE SCRAP	51.75
	41200605		08/30/2017	CONCRETE SCRAP	31.50
	41200593		08/30/2017	CONCRETE SCRAP	38.25
	41200548		08/30/2017	CONCRETE SCRAP	44.10
	41200535		08/30/2017	CONCRETE SCRAP	34.20
	41200673		08/31/2017	CONCRETE SCRAP	34.65
	41200697		08/31/2017	CONCRETE SCRAP	33.75
	41200727		08/31/2017	CONCRETE SCRAP	29.25
	41200739		08/31/2017	CONCRETE SCRAP	27.00
	41200649		08/31/2017	CONCRETE SCRAP	47.25
	41199550		08/25/2017	CONCRETE SCRAP	48.60
	41199479		08/24/2017	CONCRETE SCRAP	28.35
	41199502		08/24/2017	CONCRETE SCRAP	32.85
	41200287		08/28/2017	GREEN WASTE	11.25
	41200359		08/28/2017	GREEN WASTE	4.50
	41200337		08/28/2017	GREEN WASTE	13.50
	41199451		08/24/2017	GREEN WASTE	8.10
Check	09/15/2017	130718 Accounts Payable	LUIS RAMIREZ		40.00
	Invoice		Date	Description	Amount
	8/12-26/17		08/30/2017	SOCCER OFFICIAL	40.00
Check	09/15/2017	130719 Accounts Payable	MARY VALENTI		400.00
	Invoice		Date	Description	Amount
	8/23/17		08/23/2017	PSYCH SCREENING	400.00
Check	09/15/2017	130720 Accounts Payable	MOTION TIRE & WHEEL		890.33

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	102049		08/24/2017	LOADER, ORING	890.33
Check	09/15/2017	130721	Accounts Payable	MUNISERVICES LLC	148.07
	Invoice		Date	Description	Amount
	INV06000296		08/25/2017	SUTA 1ST QTR 2017	85.01
	INV06000295		08/25/2017	SUTA 1ST QTR 2017	63.06
Check	09/15/2017	130722	Accounts Payable	NEWS REVIEW	66.00
	Invoice		Date	Description	Amount
	260919		08/04/2017	HELP WANTED AD COMMUNITY SERVICE OFFICER POSITION	66.00
Check	09/15/2017	130723	Accounts Payable	O'REILLY AUTO PARTS	35.92
	Invoice		Date	Description	Amount
	2846484982		08/23/2017	BIT SET	16.23
	2846486086		08/30/2017	ELBOW, POWER OUTLET	12.88
	2846486224		08/31/2017	ACESSORY PLUG	6.81
Check	09/15/2017	130724	Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	25,991.56
	Invoice		Date	Description	Amount
	AUG17		08/31/2017	AUG17 CITY RETAINER	7,000.00
	AUG17,		08/31/2017	AUG17 RRA RETAINER	2,500.00
	AUG17.		08/31/2017	PROF SRVS THRU 8/31/17	2,304.49
	AUG17;		08/31/2017	PROF SRVS THRU 8/31/17	1,100.00
	AUG17'		08/31/2017	PROF SRVS THRU 8/31/17	13,087.07
Check	09/15/2017	130725	Accounts Payable	PACIFIC GAS & ELECTRIC CO.	1,197.09
	Invoice		Date	Description	Amount
	79632777706SEP17		09/07/2017	08/05-09/06/17 SRVS 100 W CALIFORNIA AVE	671.44
	99736849219SEP17		09/07/2017	08/05-09/06/17 SRVS 125 S WARNER ST	214.16
	96403505660SEP17		09/07/2017	08/05-09/06/17 SRVS 100 W CALIFORNIA AVE	262.23
	14736854655SEP17		09/07/2017	08/05-09/06/17 SRVS 636 W RIDGECREST BLVD	40.34
	2648537351SEP17		09/07/2017	08/05-09/06/17 SRVS 602 W RIDGECREST BLVD	8.92
Check	09/15/2017	130726	Accounts Payable	PACKWRAP BUSINESS CENTER INC	243.56
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		34870	08/21/2017	CASH RECEIPTS	243.56
Check	09/15/2017	130727 Accounts Payable	PARADISE LOCKSMITHING		1,930.01
	Invoice		Date	Description	Amount
		11227	08/07/2017	CHANGE LOCKS AT KERR MCGEE	1,930.01
Check	09/15/2017	130728 Accounts Payable	PARS TRUSTEE		942.64
	Invoice		Date	Description	Amount
		PPE09/10/17	09/15/2017	PPE 09/10/17 PARS RETIREMENT	942.64
Check	09/15/2017	130729 Accounts Payable	POLYGRAPH PROFESSIONALS		600.00
	Invoice		Date	Description	Amount
		1789	09/04/2017	PRE-EMPLOYMENT TEST	600.00
Check	09/15/2017	130730 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		1,309.49
	Invoice		Date	Description	Amount
		64259	08/23/2017	PROF SRVS 7/1-31/17	1,309.49
Check	09/15/2017	130731 Accounts Payable	QUAD KNOPF INC		22,838.37
	Invoice		Date	Description	Amount
		89445	08/22/2017	PROF SRVS 7/16-8/12/17	2,338.70
		89440	08/22/2017	PROF SRVS 7/16-8/12/17	12,722.77
		89446	08/22/2017	PROF SRVS 7/16-8/12/17	7,776.90
Check	09/15/2017	130732 Accounts Payable	RAMOS/STRONG INC		8,730.35
	Invoice		Date	Description	Amount
		309318	08/23/2017	991 GAL REG UNLEADED GAS	2,582.54
		309318.	08/23/2017	869 GAL RED DYED DIESEL	2,051.36
		309579	08/30/2017	390 GAL RED DYED DIESEL	957.36
		309579.	08/30/2017	1146 GAL REG UNLEADED GAS	3,139.09
Check	09/15/2017	130733 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		500.00
	Invoice		Date	Description	Amount
		1004745	08/22/2017	RIDGECREST LEADERSHIP PARTICIPATION FEE	500.00
Check	09/15/2017	130734 Accounts Payable	RIDGECREST CLEANERS		11.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	118019		08/24/2017	UNIFORM CLEANING	11.25
Check	09/15/2017	130735 Accounts Payable		RR DONNELLEY & SONS COMPANY	1,551.01
	Invoice		Date	Description	Amount
	800865775		08/14/2017	NOTICE TO APPEAR CITATION BOOKLETS	1,551.01
Check	09/15/2017	130736 Accounts Payable		RUTAN & TUCKER LLP	1,560.00
	Invoice		Date	Description	Amount
	781980		07/13/2017	PROF SRVS THRU 6/30/17	390.00
	781979		07/13/2017	PROF SRVS THRU 6/30/17	65.00
	780815		06/28/2017	PROF SRVS THRU 5/31/17	325.00
	780814		06/28/2017	PROF SRVS THRU 5/31/17	780.00
Check	09/15/2017	130737 Accounts Payable		RYAN'S AUTO GLASS	260.00
	Invoice		Date	Description	Amount
	8/31/17		08/31/2017	FORD TAURUS WINDSHIELD REPLACEMENT	260.00
Check	09/15/2017	130738 Accounts Payable		S.A.S.S.	366.00
	Invoice		Date	Description	Amount
	25407		08/25/2017	TEMP EMP 08/13-19/17	366.00
Check	09/15/2017	130739 Accounts Payable		SMITH PIPE & SUPPLY INC	4.94
	Invoice		Date	Description	Amount
	3176088		08/15/2016	RTRN POP-UP ROTOR	(770.87)
	3170677		08/03/2017	POP-UP ROTOR	775.81
Check	09/15/2017	130740 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	1,745.84
	Invoice		Date	Description	Amount
	3001256857SEP17		09/01/2017	08/02-31/17 SRVS 100 N RICHMOND LTS	25.69
	3046025702SEP17		09/07/2017	8/1-9/1/17 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	95.71
	3043549287SEP17		09/07/2017	8/1-9/1/17 SRVS COLLEGE HEIGHTS BLVD/SALT	189.93
	3037600921SEP17		09/07/2017	7/21-8/21/17 SRVS 644 S CHINA LAKE BLVD TC1	54.63
	3001256858SEPT17		09/07/2017	8/1-9/1/17 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	307.42
	3036422964SEP17		09/07/2017	08/07-09/06/17 SRVS 129 S WARNER	64.92
	3029174885SEP17		09/09/2017	08/08-09/07/17 SRVS 117 S DOWNS LIGHT	49.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3029174894SEP17	09/09/2017	08/08-09/07/17 SRVS 117 S DOWNS PMP	720.68
		3041618389SEP17	09/09/2017	08/07-09/06/17 SRVS 117 S DOWNS ST	162.21
		3040193865SEP17	09/09/2017	08/09-09/08/17 SRVS 570 S RICHMOND RD C HM	75.26
Check	09/15/2017	130741 Accounts Payable	SPRINT		297.70
		Invoice	Date	Description	Amount
		665658819117	08/29/2017	07/26-08/25/17 SRVS	297.70
Check	09/15/2017	130742 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		328366	08/22/2017	AUG17 PEST CONTROL	475.00
Check	09/15/2017	130743 Accounts Payable	STAPLES BUSINESS ADVANTAGE		233.87
		Invoice	Date	Description	Amount
		3350103409	08/23/2017	INK, WHITE OUT	67.84
		3350103407	08/23/2017	BUBBLE WRAP	16.23
		3350978024	08/27/2017	BLANK 1099 FORMS	54.48
		3349488682	08/16/2017	STENO BOOKS, PENS	40.02
		3349563680	08/17/2017	SHIPPING TAGS	55.30
Check	09/15/2017	130744 Accounts Payable	SUPREME CARPET CLEANING		640.00
		Invoice	Date	Description	Amount
		8/26/17	08/26/2017	CARPET CLEANING	640.00
Check	09/15/2017	130745 Accounts Payable	T & T ALIGNMENT INC		50.00
		Invoice	Date	Description	Amount
		82501	09/06/2017	MOUNT	50.00
Check	09/15/2017	130746 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		513.10
		Invoice	Date	Description	Amount
		SMOC87OCT17	09/15/2017	OCT17 LIFE INS PREM SP, EE	513.10
Check	09/15/2017	130747 Accounts Payable	THOMAS WOODING		40.00
		Invoice	Date	Description	Amount
		8/12-26/17	08/16/2017	SOCCER OFFICAL	40.00
Check	09/15/2017	130748 Accounts Payable	TOYOTA OF RIDGECREST		978.46

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	CVCS178676		07/31/2017	REPLACE TIRES	651.94
	CVCS179506		09/05/2017	MOUNT/BALANCE TIRE, WASHER/WIPER FLUID, TIRE PRESSURE	326.52
Check	09/15/2017	130749 Accounts Payable		TRAFFIC MANAGEMENT, INC.	8,686.47
	Invoice		Date	Description	Amount
	369927		08/28/2017	POSTS AND ANCHORS FOR STREET SIGNS	2,386.32
	369931		08/29/2017	CRASH BARRELS	6,300.15
Check	09/15/2017	130750 Accounts Payable		TYLER TECHNOLOGIES INC	1,795.32
	Invoice		Date	Description	Amount
	45199980		08/23/2017	FINANCIAL SYSTEM TRAVEL EXPENSE	1,795.32
Check	09/15/2017	130751 Accounts Payable		UFCW LOCAL 8	657.60
	Invoice		Date	Description	Amount
	SEP-17		09/15/2017	SEPT17 UNION DUES	657.60
Check	09/15/2017	130752 Accounts Payable		US BANK (CALCARDS)	13,807.10
	Invoice		Date	Description	Amount
	8/22/17ATKINS		08/22/2017	8/22/17 CALCARD STATEMENT	45.00
	8/22/17BARRAGAN		08/22/2017	8/22/17 CALCARD STATEMENT	46.79
	8/22/17BRACKEN		08/22/2017	8/22/17 CALCARD STATEMENT	5.00
	8/22/17BROOKS		08/22/2017	8/22/17 CALCARD STATEMENT	19.45
	8/22/17COMPITO		08/22/2017	8/22/17 CALCARD STATEMENT	6.00
	8/22/17CHARLON		08/22/2017	8/22/17 CALCARD STATEMENT	48.49
	8/22/17CLINTON		08/22/2017	8/22/17 CALCARD STATEMENT	3.15
	8/22/17DONNALLY		08/22/2017	8/22/17 CALCARD STATEMENT	12.19
	8/22/17DORRELL		08/22/2017	8/22/17 CALCARD STATEMENT	805.49
	8/22/17FARIAS		08/22/2017	8/22/17 CALCARD STATEMENT	39.00
	8/22/17FOSTER		08/22/2017	8/22/17 CALCARD STATEMENT	164.33
	8/22/17GILLETTE		08/22/2017	8/22/17 CALCARD STATEMENT	329.41
	8/22/17FRANCO		08/22/2017	8/22/17 CALCARD STATEMENT	22.39
	8/22/17GROVES		08/22/2017	8/22/17 CALCARD STATEMENT	37.76
	8/22/17HARKER		08/22/2017	8/22/17 CALCARD STATEMENT	116.00
	8/22/17HEIMSOTH		08/22/2017	8/22/17 CALCARD STATEMENT	2,241.33

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	8/22/17	HUARD	08/22/2017	8/22/17 CALCARD STATEMENT	93.58
	8/22/17	LLOYD,M	08/22/2017	8/22/17 CALCARD STATEMENT	173.41
	8/22/17	LLOYD,N	08/22/2017	8/22/17 CALCARD STATEMENT	894.56
	8/22/17	PARSONS	08/22/2017	8/22/17 CALCARD STATEMENT	110.68
	8/22/17	PLUNKETT	08/22/2017	8/22/17 CALCARD STATEMENT	742.93
	8/22/17	RIDDELL	08/22/2017	8/22/17 CALCARD STATEMENT	635.00
	8/22/17	ROBBS	08/22/2017	8/22/17 CALCARD STATEMENT	470.91
	8/22/17	ROCKWELL	08/22/2017	8/22/17 CALCARD STATEMENT	1,020.00
	8/22/17	SCHUCHMAN	08/22/2017	8/22/17 CALCARD STATEMENT	731.33
	8/22/17	STRAND	08/22/2017	8/22/17 CALCARD STATEMENT	(20.00)
	8/22/17	SPEER	08/22/2017	8/22/17 CALCARD STATEMENT	37.75
	8/22/17	TURBIDE	08/22/2017	8/22/17 CALCARD STATEMENT	303.85
	8/22/17	TUCKER	08/22/2017	8/22/17 CALCARD STATEMENT	225.00
	8/22/17	VILLA-ROD	08/22/2017	8/22/17 CALCARD STATEMENT	245.34
	8/22/17	WOOD	08/22/2017	8/22/17 CALCARD STATEMENT	114.76
	8/22/17	WEGENER	08/22/2017	8/22/17 CALCARD STATEMENT	170.00
	8/22/17	BROWN,A	08/22/2017	8/22/17 CALCARD STATEMENT	45.65
	8/22/17	BALL	08/22/2017	8/22/17 CALCARD STATEMENT	1,747.94
	8/22/17	DAMPIER	08/22/2017	8/22/17 CALCARD STATEMENT	902.02
	8/22/17	FREESE	08/22/2017	8/22/17 CALCARD STATEMENT	1,166.50
	8/22/17	PATIN	08/22/2017	8/22/17 CALCARD STATEMENT	54.11
Check	09/15/2017	130753 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE09/10/17	09/15/2017	PPE 09/10/17 DEFERRED COMP		175.00
Check	09/15/2017	130754 Accounts Payable	WAL-MART STORE #01-1600		522.86
	Invoice	Date	Description		Amount
	7570	09/02/2017	CONCESSIONS		184.65
	5807	08/23/2017	CART, CAT FOOD, CLEANSER, SPRAY BOTTLES, COPY PAPER, NOTE PADS		338.21
Check	09/15/2017	130755 Accounts Payable	WAXIE SANITARY SUPPLY		628.90
	Invoice	Date	Description		Amount
	76908738	08/24/2017	CLEANING SUPPLIES		212.05
	76920411	08/30/2017	TRASH LINERS		416.85
Check	09/15/2017	130756 Accounts Payable	WILLIAM W. ZAJICEK		160.00

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	Invoice		Date	Description	Amount
	8/12-26/17		09/01/2017	SOCCER OFFICIAL	160.00
Check	09/15/2017	130757 Accounts Payable	FLORES , VERONICA		78.55
	Invoice		Date	Description	Amount
	9/7/17		09/07/2017	REFUND FOR RABIES AND 1 YEAR RENEWAL MINUS REPLACEMENT TAG FEE	78.55
Check	09/15/2017	130758 Accounts Payable	PURIFOY , IRWIN		300.00
	Invoice		Date	Description	Amount
	09/06/17		09/06/2017	REFUND OF FACILITY DEPOSIT- PARTY	300.00
Check	09/15/2017	130759 Accounts Payable	RIVERA , BRENDA		300.00
	Invoice		Date	Description	Amount
	8/28/17		08/28/2017	REFUND OF FACILITY DEPOSIT- PARTY	300.00
GENERAL GENERAL Totals:				Transactions: 83	\$146,874.90
	Checks:	83		\$146,874.90	