

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/04/2017

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 08/04/2017

City Total: \$457,641.71

RDA Total: \$0.00

Total Disbursed: \$457,641.71

FISCAL IMPACT:

Total Disbursed: \$457,641.71
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: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/04/2017	130402 Accounts Payable	AARON CELESTINE		168.00
	Invoice	Date	Description		Amount
	7/11-21/17	07/25/2017	SOFTBALL OFFICIAL		168.00
Check	08/04/2017	130403 Accounts Payable	ALICE M. BECHTEL		84.00
	Invoice	Date	Description		Amount
	6/16-7/14/17	07/14/2017	AEROBICS CLASSES		84.00
Check	08/04/2017	130404 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE07/30/17DUES	08/04/2017	PPE 07/30/17 PEAR DUES		1,730.00
Check	08/04/2017	130405 Accounts Payable	AMAZON.COM LLC		19.99
	Invoice	Date	Description		Amount
	287137956005	07/06/2017	HEADPHONE		19.99
Check	08/04/2017	130406 Accounts Payable	AMERICAN TOWING & RECOVERY INC		442.50
	Invoice	Date	Description		Amount
	R19530	07/17/2017	TOW FROM LAS FLORES & NORMA TO CORP YARD		217.50
	R19416	07/12/2017	TOW FROM GARLOCK RD TO SIERRA AUTO RECYCLING		225.00
Check	08/04/2017	130407 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		914.60
	Invoice	Date	Description		Amount
	2100618564	07/25/2017	CLEANING SUPPLIES		117.23
	2100618563	07/25/2017	UNIFORM CLEANING		43.80
	2100618565	07/25/2017	CLEANING SUPPLIES		69.18
	2100617057	07/18/2017	CLEANING SUPPLIES		116.82
	2100617056	07/18/2017	UNIFORM CLEANING		58.00
	2100617058	07/18/2017	UNIFORM CLEANING		43.80
	2100617059	07/18/2017	CLEANING SUPPLIES		117.23
	2100617060	07/18/2017	CLEANING SUPPLIES		69.18
	2100619254	07/27/2017	UNIFORM CLEANING		56.54
	2100617757	07/20/2017	UNIFORM CLEANING		81.95
	2100616231	07/13/2017	UNIFORM CLEANING		56.54
	2100618561	07/25/2017	UNIFORM CLEANING		59.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100618562		07/25/2017	CLEANING SUPPLIES	25.33
Check	08/04/2017	130408 Accounts Payable	ARMSTRONG SMALL ENGINE REPAIR		330.00
	Invoice		Date	Description	Amount
	2231		07/26/2017	REPLACE PVC PIPE AND TRANF/PUMP	330.00
Check	08/04/2017	130409 Accounts Payable	BERCHTOLD EQUIPMENT CO		200.42
	Invoice		Date	Description	Amount
	PC17933		07/19/2017	MOWER BLADES	200.42
Check	08/04/2017	130410 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,987.93
	Invoice		Date	Description	Amount
	417379		07/20/2017	08/01-31/17 SRVS	1,987.93
Check	08/04/2017	130411 Accounts Payable	CANON FINANCIAL SERVICES INC		1,623.92
	Invoice		Date	Description	Amount
	17530509		07/13/2017	JUL17 MAINT CONTRACT	1,623.92
Check	08/04/2017	130412 Accounts Payable	CARQUEST AUTO PARTS		1,482.24
	Invoice		Date	Description	Amount
	9251244240		07/20/2017	GEAR OIL	59.74
	9251244280		07/21/2017	JACK STAND	54.76
	9251244441		07/27/2017	AIR FRESHENER, SCRATCH REMOVER	16.19
	9251244416		07/26/2017	TOWELS, CLEANER, WAX, PROTECTANT	28.63
	9251244449		07/27/2017	AIR FRESHENER, WINDSHIELD WASHER SOLVENT, WIPER BLADE	19.51
	9251244447		07/27/2017	SPARK PLUG	2.13
	9251244208		07/19/2017	SAND PAPER, CLOTH	11.65
	9251244187		07/18/2017	ANTIFREEZE	12.33
	9251244068		07/13/2017	CABLE	7.52
	9251244065		07/13/2017	WIRE	13.92
	9251244064		07/13/2017	FITTINGS, LEAK STOPPER	8.44
	9251244102		07/14/2017	FUEL PUMP	57.15
	9251244105		07/14/2017	HOSE CLAMP	1.26
	9251244067		07/13/2017	COTTER PIN ASST	2.53
	9251244050		07/13/2017	OIL SEAL	4.34

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	89768		07/21/2017	VALVE, PVC	103.58
	88399		07/13/2017	VALVE, PVC	49.63
Check	08/04/2017	130419 Accounts Payable		DIEGO A RODRIGUEZ	84.00
	Invoice		Date	Description	Amount
	7/11-21/17		07/25/2017	SOFTBALL OFFICIAL	84.00
Check	08/04/2017	130420 Accounts Payable		FASTENAL COMPANY	279.61
	Invoice		Date	Description	Amount
	CARID75637		07/14/2017	LAUNDRY DETERGENT	279.61
Check	08/04/2017	130421 Accounts Payable		FEDERAL EXPRESS CORP	18.05
	Invoice		Date	Description	Amount
	588055245		07/28/2017	DOCS TO QUAD KNOFF	18.05
Check	08/04/2017	130422 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE07/30/17		08/04/2017	PPE 07/30/17 DEFERRED COMP	200.00
Check	08/04/2017	130423 Accounts Payable		FRONTIER CALIFORNIA INC	158.71
	Invoice		Date	Description	Amount
	7603711457JUL17		07/19/2017	07/19-08/18/17 SRVS	158.71
Check	08/04/2017	130424 Accounts Payable		FRONTIER CALIFORNIA INC	136.70
	Invoice		Date	Description	Amount
	7603758657JUL17		07/19/2017	07/19-08/18/17 SRVS	136.70
Check	08/04/2017	130425 Accounts Payable		FRONTIER CALIFORNIA INC	63.79
	Invoice		Date	Description	Amount
	7603759817JUL17		07/19/2017	07/19-08/18/17 SRVS	63.79
Check	08/04/2017	130426 Accounts Payable		FRONTIER CALIFORNIA INC	62.19
	Invoice		Date	Description	Amount
	7604464631JUL17		07/13/2017	07/13-08/12/17 SRVS	62.19
Check	08/04/2017	130427 Accounts Payable		GARDA CL WEST INC	414.73

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10324493		08/01/2017	AUG17 TRANSPORT	414.73
Check	08/04/2017	130428 Accounts Payable	GARY M. PARSONS		68.04
	Invoice		Date	Description	Amount
	7/13/17		07/13/2017	TA EKEDA MEETING	68.04
Check	08/04/2017	130429 Accounts Payable	GENTRY AIR CONDITIONING INC		313.30
	Invoice		Date	Description	Amount
	29582		07/19/2017	REFRIGERATOR REPAIR	313.30
Check	08/04/2017	130430 Accounts Payable	HAILEY M DUGAN		50.00
	Invoice		Date	Description	Amount
	1/7-21/17.		01/24/2017	BASKETBALL SCOREKEEPER/TIMER	50.00
Check	08/04/2017	130431 Accounts Payable	HIGH DESERT LEAPIN' LIZARDS INC		1,575.00
	Invoice		Date	Description	Amount
	7/10-20/17		07/20/2017	STEM SESSION #5 AND #6	1,575.00
Check	08/04/2017	130432 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,122.32
	Invoice		Date	Description	Amount
	7020755		07/25/2017	KEYS	12.80
	7030242		07/25/2017	LIGHT BULBS	30.25
	6011651		07/26/2017	INSECTICIDE	3.94
	6095519		07/26/2017	ROPE, STEEL POST	26.07
	1010971		07/21/2017	PVC	5.32
	6011650		07/26/2017	HAND PUMP	32.42
	1010958		07/21/2017	ADHESIVE, TAPE	14.85
	1010996		07/21/2017	PVC	10.73
	1010978		07/21/2017	SPRINKLERS, FERTILIZER, RISERS	228.80
	1102136		07/21/2017	DRIPPER, HOLE PUNCH, PLANTS	62.24
	5101887		07/17/2017	BYPASS LOPPER	35.69
	2010893		07/20/2017	TIMER	16.22
	2010799		07/20/2017	BATTERIES	8.31
	2102068		07/20/2017	HOE, TROWEL, RAKE, NAPPER, SCOOP, SHOVEL	120.29
	3010693		07/19/2017	CART, SOCKET EXTENDER, LIGHT BULB	84.53

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	899133		07/18/2017	SOLENOID	109.31
	900382		07/28/2017	POLISH, WAX, TOWEL	36.77
	900269		07/27/2017	TRANSMISSION FLUID, TAPE	131.48
	899818		07/24/2017	VINYL STICKERS	140.73
Check	08/04/2017	130437 Accounts Payable	J.P. COOKE CO		320.05
	Invoice		Date	Description	Amount
	459770		07/05/2017	RABIES TAGS	320.05
Check	08/04/2017	130438 Accounts Payable	KERN COUNTY PUBLIC WORKS		4.05
	Invoice		Date	Description	Amount
	41194461		07/27/2017	GREEN WASTE	4.05
Check	08/04/2017	130439 Accounts Payable	KYLE CUSHMAN		225.00
	Invoice		Date	Description	Amount
	8/20-24/17		08/01/2017	TA 19TH FBI VIOLENT CRIME BEHAVIORAL ANALYSIS SEM.	225.00
Check	08/04/2017	130440 Accounts Payable	LISA FOISY		151.20
	Invoice		Date	Description	Amount
	7/18/17		07/18/2017	CRAFT CLASS	151.20
Check	08/04/2017	130441 Accounts Payable	MCI COMM SERVICE		32.83
	Invoice		Date	Description	Amount
	7N987884JUL17		07/19/2017	STATEMENT END 7/19/17	32.83
Check	08/04/2017	130442 Accounts Payable	MEINERT'S INDUSTRIAL		70.44
	Invoice		Date	Description	Amount
	10825A		07/07/2017	BOTTLE	37.08
	10848A		07/17/2017	INJECTOR ORING, HOOK & PICK SET	33.36
Check	08/04/2017	130443 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		19.98
	Invoice		Date	Description	Amount
	170167		07/18/2017	APPLY NAMES AND TITLE TO NAME PLATE	19.98
Check	08/04/2017	130444 Accounts Payable	MOTION TIRE & WHEEL		129.22
	Invoice		Date	Description	Amount
	101491		07/13/2017	DISMOUNT/MOUNT TIRES	40.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	101572		07/20/2017	TIRES	89.22
Check	08/04/2017	130445	Accounts Payable	MUTUAL OF OMAHA INSURANCE	2,276.29
	Invoice		Date	Description	Amount
	643280556		08/04/2017	JUL17 VOL LIFE CH, SP, EE, LTD PREMIUMS, LIFE PREMIUMS	2,276.29
Check	08/04/2017	130446	Accounts Payable	NEWCO DISTRIBUTORS INC	691.30
	Invoice		Date	Description	Amount
	S100696273001		07/11/2017	CAT LITTER	353.40
	S100701124001		07/25/2017	CAT LITTER	337.90
Check	08/04/2017	130447	Accounts Payable	O'REILLY AUTO PARTS	22.15
	Invoice		Date	Description	Amount
	2846479868		07/24/2017	PULLEY	22.15
Check	08/04/2017	130448	Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	9,500.00
	Invoice		Date	Description	Amount
	JUL17		07/31/2017	JUL17 CITY RETAINER	7,000.00
	JUL17.		07/31/2017	JUL17 RRA RETAINER	2,500.00
Check	08/04/2017	130449	Accounts Payable	PARS TRUSTEE	694.74
	Invoice		Date	Description	Amount
	PPE07/30/17		08/04/2017	PPE 07/30/17 PARS RETIREMENT	694.74
Check	08/04/2017	130450	Accounts Payable	PRAXAIR DISTRIBUTION INC.	15.59
	Invoice		Date	Description	Amount
	78162656		07/19/2017	GLASSES	15.59
Check	08/04/2017	130451	Accounts Payable	PRINCIPAL FINANCIAL GROUP	6,333.74
	Invoice		Date	Description	Amount
	105975510001AG17		08/04/2017	AUG17 DENTAL INSURANCE	6,333.74
Check	08/04/2017	130452	Accounts Payable	PROFORCE LAW ENFORCEMENT	135.71
	Invoice		Date	Description	Amount
	315838		07/11/2017	TASERS	135.71
Check	08/04/2017	130453	Accounts Payable	PROVOST & PRITCHARD ENGINEERING	3,140.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			GRP		
	Invoice		Date	Description	Amount
	63782		07/19/2017	PROF SRVS 06/01-30/17	3,140.00
Check	08/04/2017	130454 Accounts Payable		R & R PRODUCTS COMPANY	349.66
	Invoice		Date	Description	Amount
	CD2145774		07/14/2017	EDGER BLADE	349.66
Check	08/04/2017	130455 Accounts Payable		R.E.D. ELECTRIC INC	940.78
	Invoice		Date	Description	Amount
	2861		07/09/2017	REPLACE BAD BREAKER	940.78
Check	08/04/2017	130456 Accounts Payable		RAMOS/STRONG INC	7,185.46
	Invoice		Date	Description	Amount
	307685		07/12/2017	1401 GAL REG UNLEADED GAS	3,496.21
	307946		07/19/2017	1216 GAL REG UNLEADED GAS	3,045.83
	307946.		07/19/2017	294 GAL RED DYED DIESEL	643.42
Check	08/04/2017	130457 Accounts Payable		RIDGECREST CLEANERS	47.25
	Invoice		Date	Description	Amount
	117089		07/18/2017	UNIFORM CLEANING	29.25
	116928		07/12/2017	UNIFORM CLEANING	18.00
Check	08/04/2017	130458 Accounts Payable		RIDGECREST XTREME ALL STARS	686.00
	Invoice		Date	Description	Amount
	7/10-14/17		07/14/2017	CHEER CAMP 3A	686.00
Check	08/04/2017	130459 Accounts Payable		S.A.S.S.	366.00
	Invoice		Date	Description	Amount
	25277		07/14/2017	TEMP EMP 07/02-08/17	366.00
Check	08/04/2017	130460 Accounts Payable		SHERRY TOSTI	456.00
	Invoice		Date	Description	Amount
	7/11-21/17		07/25/2017	SOFTBALL SCOREKEEPER	456.00
Check	08/04/2017	130461 Accounts Payable		SMITH PIPE & SUPPLY INC	601.01
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3160535		07/13/2017	ROTOR	464.31
	3163996		07/20/2017	POP-UP ROTOR	136.70
Check	08/04/2017	130462 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,312.56
	Invoice	Date	Description		Amount
	3001256853JUL17		07/22/2017	06/02-07/03/17 SRVS 1650 N NORMA ST ST LT	17.89
	3037600560JUL17		07/22/2017	06/21-07/21/17 SRVS 644 S CHINA LAKE BLVD	34.95
	3042299786JUL17		07/27/2017	06/21-07/21/17 SRVS 500 S CHINA LAKE BLVD LS3	37.17
	3042299792JUL17		07/27/2017	06/15-07/17/17 SRVS 500 S CHINA LAKE BLVD TC1	67.79
	3001256854JUL17		07/28/2017	06/01-07/01/17 SRVS VARIOUS	17,850.57
	3042941517JUL17		07/28/2017	06/07-07/07/17 SRVS 841 W RIDGECREST BLVD A TC1	53.87
	3042941570JUL17		07/28/2017	06/23-07/25/17 SRVS 100 NORMA ST A TC1	56.73
	3042941608JUL17		07/28/2017	06/07-07/07/17 SRVS 121 S WARNER ST A LGHT	40.65
	3042941584JUL17		07/28/2017	06/07-07/07/17 SRVS 841 W RIDGECREST BLVD B LGHT	25.08
	3042941597JUL17		07/28/2017	06/23-07/25/17 SRVS 100 NORMA ST B LGHT	54.82
	3042941615JUL17		07/28/2017	06/07-07/07/17 SRVS 121 S WARNER ST B SPKL	25.64
	3044053217JUL17		07/28/2017	06/01-07/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.40
Check	08/04/2017	130463 Accounts Payable	SPARKLETTS		76.92
	Invoice	Date	Description		Amount
	4362596JUL17		07/14/2017	DRINKING WATER AND COOLER RENT	76.92
Check	08/04/2017	130464 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
	325139		07/18/2017	JUL17 PEST CONTROL	475.00
Check	08/04/2017	130465 Accounts Payable	STAPLES BUSINESS ADVANTAGE		173.66
	Invoice	Date	Description		Amount
	3346036957		07/14/2017	CHAIR	119.06
	3346982785		07/23/2017	PENS, LETTER OPENER, RECEIPT PAPER	54.60
Check	08/04/2017	130466 Accounts Payable	THE RADAR SHOP INC		975.00
	Invoice	Date	Description		Amount
	10979		07/26/2017	RECERTIFIED RADAR UNITS, LIDAR UNITS, TUNING FORKS	975.00
Check	08/04/2017	130467 Accounts Payable	TOM HECK		84.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7/11-21/17		07/25/2017	SOFTBALL OFFICIAL	84.00
Check	08/04/2017	130468 Accounts Payable	TOYOTA OF RIDGECREST		13,172.74
	Invoice		Date	Description	Amount
	7/1/17		07/01/2017	06/30/17-06/30/18 LEASED VEHICLES	12,876.24
	CVCS178581		07/26/2017	LUBE, OIL, AND FILTER CHANGE, TIRE ROTATION, INSPECTION	216.55
	CVCS178603		07/26/2017	WHEEL ALIGN	79.95
Check	08/04/2017	130469 Accounts Payable	TRAMMELL GLENN ROBINSON		84.00
	Invoice		Date	Description	Amount
	7/11-21/17		07/25/2017	SOFTBALL OFFICIAL	84.00
Check	08/04/2017	130470 Accounts Payable	TYLER TECHNOLOGIES INC		1,085.10
	Invoice		Date	Description	Amount
	45196448		07/12/2017	FINANCIAL SYSTEM TRAVEL EXPENSE	1,085.10
Check	08/04/2017	130471 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
	PPE07/30/17		08/04/2017	PPE 07/30/17 DEFERRED COMP	175.00
Check	08/04/2017	130472 Accounts Payable	VARGAS MOBILE CAR WASH		450.00
	Invoice		Date	Description	Amount
	7/18/17		07/18/2017	BUS WASHES	450.00
Check	08/04/2017	130473 Accounts Payable	WAL-MART STORE #01-1600		1,393.44
	Invoice		Date	Description	Amount
	8331		07/20/2017	DAYCAMP SUPPLIES	22.08
	2837		07/20/2017	DAYCAMP SUPPLIES	199.17
	2464		07/19/2017	CONCESSIONS	167.03
	1987		07/26/2017	DAYCAMP SUPPLIES	98.56
	2462		07/27/2017	COOLANT RETURN SYSTEMS	53.96
	4781		07/08/2017	PET FOOD, CLEANING SUPPLIES	486.74
	8315		07/04/2017	PET FOOD	178.61
	1279		07/07/2017	CLEANING SUPPLIES	51.77
	9151		07/05/2017	PET FOOD, MOUSE TRAPS, BOLT SNAPS, LINK	135.52
Check	08/04/2017	130474 Accounts Payable	WILLIAM H HYLTON SR		196.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7/11-21/17		07/25/2017	SOFTBALL OFFICIAL	196.00
Check	08/04/2017	130475 Accounts Payable	DESS , BILLE JO		60.00
	Invoice		Date	Description	Amount
	7/19/2017		07/19/2017	REFUND SOCCER	60.00
Check	08/04/2017	130476 Accounts Payable	HISE , KEYLA		60.00
	Invoice		Date	Description	Amount
	7/19/17		07/19/2017	REFUND SOCCER	60.00
Check	08/04/2017	130477 Accounts Payable	MAJOR , COLLEEN		50.00
	Invoice		Date	Description	Amount
	7/18/17		07/18/2017	REFUND BASKETBALL CAMP	50.00
Check	08/04/2017	130478 Accounts Payable	NAGELS , STACIE		55.00
	Invoice		Date	Description	Amount
	7/19/2017		07/19/2017	REFUND SOCCER	55.00
Check	08/04/2017	130479 Accounts Payable	RICE , ALEX LYN		50.00
	Invoice		Date	Description	Amount
	7/19/17		07/19/2017	REFUND SOCCER	50.00
Check	08/04/2017	130480 Accounts Payable	ROBERTS , KARLA		60.00
	Invoice		Date	Description	Amount
	7/19/17		07/19/2017	REFUND SOCCER	60.00
Check	08/04/2017	130481 Accounts Payable	RODRIGUEZ , CINDY		300.00
	Invoice		Date	Description	Amount
	7/17/2017		07/17/2017	REFUND FACILITY DEPOSIT	300.00
Check	08/04/2017	130482 Accounts Payable	TITZE , STEVEN		60.00
	Invoice		Date	Description	Amount
	7/19/17		07/19/2017	REFUND SOCCER	60.00
Check	08/04/2017	130483 Accounts Payable	VACHON , JACKIE		60.00
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/03/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	7/19/17		07/19/2017	REFUND SOCCER		60.00
GENERAL GENERAL Totals:				Transactions: 82		<hr/> \$457,641.71
Checks:		82		\$457,641.71		