

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/21/2017

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 07/21/2017

City Total: \$77,842.08

RDA Total: \$1,809.60

Total Disbursed: \$79,651.68

FISCAL IMPACT:

Total Disbursed: \$79,651.68
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: 07/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/21/2017	130252 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		56.54
	Invoice	Date	Description		Amount
	2100613166	06/29/2017	UNIFORM CLEANING		56.54
Check	07/21/2017	130253 Accounts Payable	BENZ PROPANE CO INC		655.82
	Invoice	Date	Description		Amount
	238439411	06/30/2017	JUN17 PROPANE		655.82
Check	07/21/2017	130254 Accounts Payable	BILL FARRIS II		555.36
	Invoice	Date	Description		Amount
	5/21-24/17	05/01/2017	AFTER TRAVEL ICSC		555.36
Check	07/21/2017	130255 Accounts Payable	BOARD OF EQUALIZATION		6,765.37
	Invoice	Date	Description		Amount
	BE112776	06/30/2017	IMPLEMENTATION OF NEW TRANSACTIONS AND USE TAX		6,765.37
Check	07/21/2017	130256 Accounts Payable	BURTCH CONSTRUCTION		14,200.00
	Invoice	Date	Description		Amount
	115521	06/29/2017	22 TONS SC-3000		14,200.00
Check	07/21/2017	130257 Accounts Payable	CA - DEPT OF JUSTICE		2,657.00
	Invoice	Date	Description		Amount
	242130	06/30/2017	JUN17 LIVE SCANS		2,465.00
	243135	06/30/2017	JUN17 FINGERPRINT APPS		192.00
Check	07/21/2017	130258 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		25.49
	Invoice	Date	Description		Amount
	7/5/17	07/05/2017	CY17 2ND QTR SB1186		25.49
Check	07/21/2017	130259 Accounts Payable	CARL WARREN & COMPANY		64.00
	Invoice	Date	Description		Amount
	1811103	06/28/2017	DOL 3/14/14		64.00
Check	07/21/2017	130260 Accounts Payable	CARQUEST AUTO PARTS		623.46
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251243725	06/29/2017	BUSHING, PADS, OIL SEAL, ANTIFREEZE	119.02
		9251243671	06/28/2017	RADIATOR	4.46
		9251243434	06/20/2017	SAFETY GLASSES	6.08
		9251243637	06/27/2017	REFLEX MONOTUBE	110.39
		9251243317	06/16/2017	DECALS	390.74
		9251243004	06/06/2017	RETURN BATTERIES	(58.46)
		9251242907	06/01/2017	SEALANT, MASKING TAPE, BELT, COOLING SYSTEM, TRANSMISSION FILTER	45.76
		9251242901	06/01/2017	RELAY LIGHT	5.47
Check	07/21/2017	130261 Accounts Payable		CITY OF RIDGECREST - PETTY CASH	25.62
	Invoice		Date	Description	Amount
		FN PC 7/21/17	07/21/2017	FINANCE PETTY CASH	25.62
Check	07/21/2017	130262 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	380.00
	Invoice		Date	Description	Amount
		957407	07/14/2017	JUN17 LAB SERVICES	380.00
Check	07/21/2017	130263 Accounts Payable		COMMANDING OFFICER	3,137.57
	Invoice		Date	Description	Amount
		6038500	06/30/2017	JUN17 ELECTRICITY & WATER	3,137.57
Check	07/21/2017	130264 Accounts Payable		D & D DISPOSAL INC	780.00
	Invoice		Date	Description	Amount
		40298	06/30/2017	JUN17 DISPOSAL FEE	780.00
Check	07/21/2017	130265 Accounts Payable		DAVID BAL	189.00
	Invoice		Date	Description	Amount
		6/30/17	06/30/2017	MARTIAL ARTS	189.00
Check	07/21/2017	130266 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	275.00
	Invoice		Date	Description	Amount
		107920	06/30/2017	JUN17 JANITORIAL SERVICE	275.00
Check	07/21/2017	130267 Accounts Payable		DESERT SPORT CENTER INC	2,439.80
	Invoice		Date	Description	Amount
		75322	06/02/2017	REPAIR ALTERNATOR, THROTTLE, AIR FILTER, FUEL JOINT & LINE	2,439.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2017	130268 Accounts Payable	FASTENAL COMPANY		150.20
	Invoice	Date	Description		Amount
		CARID75594	06/30/2017	BLEACH	150.20
Check	07/21/2017	130269 Accounts Payable	FEDERAL EXPRESS CORP		74.33
	Invoice	Date	Description		Amount
		585141225	06/30/2017	DOCS TO LEMIEUX AND CALPERS	74.33
Check	07/21/2017	130270 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		150.00
	Invoice	Date	Description		Amount
		3136	06/30/2017	KERN SART	150.00
Check	07/21/2017	130271 Accounts Payable	FRONTIER CALIFORNIA INC		898.42
	Invoice	Date	Description		Amount
		7604995000JUN17	06/28/2017	06/28-07/27/17 SRVS	898.42
Check	07/21/2017	130272 Accounts Payable	HOME DEPOT CREDIT SERVICES		160.82
	Invoice	Date	Description		Amount
		3014854	06/29/2017	WRENCH, ELECTRIC TAPE	28.05
		2140417	06/30/2017	LIGHT BULBS	68.87
		2140399	06/30/2017	LIGHT BULBS	48.50
		2140398	06/30/2017	SAND, STAIN REMOVER	15.40
Check	07/21/2017	130273 Accounts Payable	IWV WATER DISTRICT		7,753.06
	Invoice	Date	Description		Amount
		7986008JUN17	06/27/2017	05/03-06/06/17 SRVS 636 W RIDGECREST	259.20
		7986037JUN17	06/27/2017	05/03-06/06/17 SRVS 636 W RIDGECREST	70.14
		7986058JUN17	06/27/2017	05/12-06/14/17 SRVS 0 GOLF COURSE	41.41
		7986060JUN17	06/27/2017	05/02-06/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	131.45
		7986061JUN17	06/27/2017	05/02-06/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	84.54
		7986063JUN17	06/27/2017	05/23-06/13/17 SRVS 0 COLLEGE/KENDALL-LDSC	78.22
		7986001JUN17	06/27/2017	05/05-06/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004JUN17	06/27/2017	05/12-06/14/17 SRVS #3 N DRUMMOND ISLAND	223.12
		7986005JUN17	06/27/2017	05/12-06/14/17 SRVS #4 N DRUMMOND ISLAND	41.97
		7986006JUN17	06/27/2017	05/12-06/14/17 SRVS #5 N DRUMMOND ISLAND	42.53

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		7986009JUN17	06/27/2017	05/12-06/14/17 SRVS 0 S DOWNS/CHURCH	227.60
		7986010JUN17	06/27/2017	05/08-06/08/17 SRVS 100 W CALIFORNIA	2,248.49
		7986012JUN17	06/27/2017	05/01-06/01/17 SRVS 125 S WARNER	289.52
		7986018JUN17	06/27/2017	05/01-06/01/17 SRVS 0 N AMERICAN/COTTONWOOD	119.78
		7986019JUN17	06/27/2017	05/08-06/08/17 SRVS 0 S SUNLAND/E. UPJOHN	1,816.96
		7986021JUN17	06/27/2017	05/01-06/01/17 SRVS 215 S CHINA LAKE	81.80
		7986022JUN17	06/27/2017	05/01-06/01/17 SRVS 102 N CHINA LAKE	431.33
		7986023JUN17	06/27/2017	05/02-06/02/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024JUN17	06/27/2017	05/02-06/02/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028JUN17	06/27/2017	05/05-06/07/17 SRVS 0 S CHINA LAKE/BOWMAN	55.89
		7986030JUN17	06/27/2017	05/12-06/14/17 SRVS 0 N DOWNS/DRUMMOND	47.97
		7986031JUN17	06/27/2017	05/01-06/01/17 SRVS 0 PURPLE SAGE	41.41
		7986032JUN17	06/27/2017	05/02-06/02/17 SRVS 0 UPJOHN/CHINA LAKE	57.65
		7986033JUN17	06/27/2017	05/09-06/09/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034JUN17	06/27/2017	05/12-06/14/17 SRVS 0 DRUMMOND	41.41
		7986035JUN17	06/27/2017	05/01-06/01/17 SRVS 0 APACHE	55.01
		7986036JUN17	06/27/2017	05/09-06/09/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046JUN17	06/27/2017	05/10-06/12/17 SRVS 0 N DOWNS/ARGUS	46.21
		7986047JUN17	06/27/2017	05/05-06/07/17 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048JUN17	06/27/2017	05/09-06/09/17 SRVS 0 N DOWNS/KINNETT	43.65
		7986049JUN17	06/27/2017	05/09-06/09/17 SRVS 0 N DOWNS/BENNETT	45.33
		7986050JUN17	06/27/2017	05/09-06/09/17 SRVS 0 N DOWNS/ATKINS	45.33
		7986051JUN17	06/27/2017	05/17-06/19/17 SRVS 0 DOWNS/LANGLEY	43.09
		7986052JUN17	06/27/2017	05/17-06/19/17 SRVS 0 S DOWNS/RADAR	44.21
		7986053JUN17	06/27/2017	05/18-06/20/17 SRVS 0 S DOWNS/HOOD	47.09
		7986054JUN17	06/27/2017	05/18-06/20/17 SRVS 0 S DOWNS/WILDROSE	43.65
		7986055JUN17	06/27/2017	05/18-06/20/17 SRVS 0 S DOWNS/HUGHES	43.65
		7986056JUN17	06/27/2017	05/18-06/20/17 SRVS 0 S DOWNS/OREGON	42.53
		7986057JUN17	06/27/2017	05/12-06/14/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062JUN17	06/27/2017	05/03-06/06/17 SRVS 602 W RIDGECREST	78.38
		7986064JUN17	06/27/2017	06/13-27/17 SRVS 205 S WARNER	103.55
		7986063MAY17,	06/27/2017	05/23-26/17 SRVS 0 COLLEGE/KENDALL - LDSC	(20.00)
		7986064JUN17,	06/20/2017	06/14-20/17 SRVS 205 S WARNER	20.00
		7986038JUN17	06/27/2017	05/10-06/12/17 SRVS 411 SAN BERNARDINO	346.88
Check	07/21/2017	130274 Accounts Payable	JIM CHARLON FORD INC		420.13

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		FOCS126588	06/02/2017	CHANGED OIL AND FILTER, ROTATED TIRES, CHECKED BRAKES	204.53
		FOCS127150	06/29/2017	PROGRAM KEY	215.60
Check	07/21/2017	130275 Accounts Payable		JOBS AVAILABLE	518.00
	Invoice		Date	Description	Amount
		1714028	06/27/2017	HELP WANTED COMM & ECONOMIC DVLPMNT MANAGER	518.00
Check	07/21/2017	130276 Accounts Payable		JUDICIAL DATA SYSTEMS CORP	100.00
	Invoice		Date	Description	Amount
		6734	06/19/2017	MAY17 PARKING CITES	100.00
Check	07/21/2017	130277 Accounts Payable		KERN COUNTY AUDITOR CONTROLLER	132.00
	Invoice		Date	Description	Amount
		MAY17	05/31/2017	MAY17 PARKING CITES	22.00
		JUN17	06/30/2017	JUN17 PARKING CITES	110.00
Check	07/21/2017	130278 Accounts Payable		KOSMONT COMPANIES	1,809.60
	Invoice		Date	Description	Amount
		25	06/30/2017	PROF SRVS 06/01-30/17	1,809.60
Check	07/21/2017	130279 Accounts Payable		KP PRODUCTIONS	297.00
	Invoice		Date	Description	Amount
		97785	03/06/2017	LETTERS	297.00
Check	07/21/2017	130280 Accounts Payable		LIEBERT CASSIDY WHITMORE	420.00
	Invoice		Date	Description	Amount
		1441711	05/31/2017	PROF SRVS THRU 05/31/17	420.00
Check	07/21/2017	130281 Accounts Payable		MOTION TIRE & WHEEL	477.84
	Invoice		Date	Description	Amount
		100078	06/22/2017	TIRES	477.84
Check	07/21/2017	130282 Accounts Payable		PACKWRAP BUSINESS CENTER INC	194.85
	Invoice		Date	Description	Amount
		34721	06/28/2017	CONTACT CARDS	194.85
Check	07/21/2017	130283 Accounts Payable		PITNEY BOWES INC	207.47

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1004525947		06/22/2017	ENVELOPE SEALER, INK	185.83
	1004525948		06/22/2017	MOISTENER REPLACEMENT KIT	21.64
Check	07/21/2017	130284	Accounts Payable	PROFORCE LAW ENFORCEMENT	2,084.25
	Invoice		Date	Description	Amount
	315161		06/30/2017	TASERS	2,084.25
Check	07/21/2017	130285	Accounts Payable	RAMOS/STRONG INC	3,154.08
	Invoice		Date	Description	Amount
	307210		06/28/2017	1021 GAL REG UNLEADED GAS	2,513.13
	307210.		06/28/2017	304 GAL RED DYED DIESEL	640.95
Check	07/21/2017	130286	Accounts Payable	RIDGECREST ADVERTISING	1,280.00
	Invoice		Date	Description	Amount
	2277		01/31/2017	FEB-MAY17 ADS	1,280.00
Check	07/21/2017	130287	Accounts Payable	RIDGECREST CLEANERS	15.75
	Invoice		Date	Description	Amount
	116591		06/27/2017	UNIFORM CLEANING	15.75
Check	07/21/2017	130288	Accounts Payable	S.A.S.S.	2,300.00
	Invoice		Date	Description	Amount
	25226		06/30/2017	TEMP EMP 06/18-24/17	366.00
	25226.		06/30/2017	TEMP EMP 6/18-24/17	784.00
	25257		07/07/2017	TEMP EMP 06/25-07/01/17	784.00
	25257.		07/07/2017	TEMP EMP 06/25-07/01/17	366.00
Check	07/21/2017	130289	Accounts Payable	SAN JOAQUIN TRACTOR CO	124.52
	Invoice		Date	Description	Amount
	71355B		06/28/2017	END SECTION, SECTION R, SECTION	124.52
Check	07/21/2017	130290	Accounts Payable	SHRED-IT USA	308.14
	Invoice		Date	Description	Amount
	8122711565		07/07/2017	JUN17 SHREDDING	308.14
Check	07/21/2017	130291	Accounts Payable	SIERRA AUTO RECYCLING INC	234.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	19883		06/15/2017	REPAIR AIR CONDITIONER	234.00
Check	07/21/2017	130292 Accounts Payable	SMITH PIPE & SUPPLY INC		245.19
	Invoice		Date	Description	Amount
	3150020		06/21/2017	NODE CONTROLLER, POTTED LATCHING SOLENOID	245.19
Check	07/21/2017	130293 Accounts Payable	SPLASH CAR SPA INC		78.00
	Invoice		Date	Description	Amount
	1022		07/14/2017	CAR WASHES	78.00
Check	07/21/2017	130294 Accounts Payable	SPRINT		297.50
	Invoice		Date	Description	Amount
	665658819115		06/29/2017	05/26-06/25/17 SRVS	297.50
Check	07/21/2017	130295 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	324929		06/27/2017	JUN17 PEST CONTROL	475.00
Check	07/21/2017	130296 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,489.33
	Invoice		Date	Description	Amount
	3343659599		06/21/2017	STAPLER	17.31
	3343974222		06/24/2017	STAPLES, PENS, TAPE, NOTE PAPER	94.40
	3344361889		06/29/2017	OFFICE SUPPLIES	62.61
	3344609100		06/30/2017	CHAIR	281.44
	3344609108		06/30/2017	LABELS	186.80
	3343727017		06/22/2017	DVD-R	76.40
	3344361880		06/29/2017	PAPER	755.01
	3345554130		07/07/2017	TIMER	15.36
Check	07/21/2017	130297 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		371.00
	Invoice		Date	Description	Amount
	3277800000		07/13/2017	PROF SRVS THRU 06/30/17	371.00
Check	07/21/2017	130298 Accounts Payable	SWAP SHEET		11.60
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		109303	06/22/2017	HELP WANTED CED MANAGER	11.60
Check	07/21/2017	130299 Accounts Payable	THE CAR WASH		216.00
	Invoice		Date	Description	Amount
		7/3/17	07/03/2017	JUN17 CAR WASHES	216.00
Check	07/21/2017	130300 Accounts Payable	TOYOTA OF RIDGECREST		587.13
	Invoice		Date	Description	Amount
		CVCS177431	06/09/2017	REPLACE TIRES	587.13
Check	07/21/2017	130301 Accounts Payable	TRANSFIRST SERVICES INC.		195.05
	Invoice		Date	Description	Amount
		ARINV102424	07/11/2017	CREDIT CARD FEES AC	95.92
		ARINV102425	07/11/2017	CREDIT CARD FEES PD	49.38
		ARINV102426	07/11/2017	CREDIT CARD FEES FN	49.75
Check	07/21/2017	130302 Accounts Payable	TYLER TECHNOLOGIES INC		1,726.03
	Invoice		Date	Description	Amount
		45194801	06/28/2017	FINANCIAL SYSTEM TRAVEL EXPENSE	1,726.03
Check	07/21/2017	130303 Accounts Payable	US BANK (CALCARDS)		15,640.51
	Invoice		Date	Description	Amount
		6/22/17ABERCROMB	06/22/2017	6/22/17 CALCARD STATEMENT	471.36
		6/22/17BECK	06/22/2017	6/22/17 CALCARD STATEMENT	1,926.21
		6/22/17CHARLON	06/22/2017	6/22/17 CALCARD STATEMENT	1,050.00
		6/22/17CULP	06/22/2017	6/22/17 CALCARD STATEMENT	108.25
		6/22/17FOSTER	06/22/2017	6/22/17 CALCARD STATEMENT	956.19
		6/22/17HARKER	06/22/2017	6/22/17 CALCARD STATEMENT	47.63
		6/22/17LEROY	06/22/2017	6/22/17 CALCARD STATEMENT	66.52
		6/22/17PARSONS,G	06/22/2017	6/22/17 CALCARD STATEMENT	298.57
		6/22/17PATIN	06/22/2017	6/22/17 CALCARD STATEMENT	356.40
		6/22/17ROCKWELL	06/22/2017	6/22/17 CALCARD STATEMENT	333.79
		6/22/17SCHUCHMAN	06/22/2017	6/22/17 CALCARD STATEMENT	225.19
		6/22/17SPEER	06/22/2017	6/22/17 CALCARD STATEMENT	457.63
		6/22/17STEPHENS	06/22/2017	6/22/17 CALCARD STATEMENT	459.91
		6/22/17WEGENER	06/22/2017	6/22/17 CALCARD STATEMENT	194.08

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	6/22/17	WOOD	06/22/2017	6/22/17 CALCARD STATEMENT	724.07
	6/22/17	AGOSTINAC	06/22/2017	6/22/17 CALCARD STATEMENT	53.50
	6/22/17	ARMOGIDA	06/22/2017	6/22/17 CALCARD STATEMENT	40.60
	6/22/17	BALL	06/22/2017	6/22/17 CALCARD STATEMENT	(698.79)
	6/22/17	BARRAGAN	06/22/2017	6/22/17 CALCARD STATEMENT	37.67
	6/22/17	GROVES	06/22/2017	6/22/17 CALCARD STATEMENT	51.76
	6/22/17	HAMILTON	06/22/2017	6/22/17 CALCARD STATEMENT	522.06
	6/22/17	HUARD	06/22/2017	6/22/17 CALCARD STATEMENT	447.92
	6/22/17	LLOYD,M	06/22/2017	6/22/17 CALCARD STATEMENT	80.69
	6/22/17	LLOYD,N	06/22/2017	6/22/17 CALCARD STATEMENT	140.79
	6/22/17	MCLAUGHLI	06/22/2017	6/22/17 CALCARD STATEMENT	60.00
	6/22/17	MORAN	06/22/2017	6/22/17 CALCARD STATEMENT	1,148.12
	6/22/17	PLUNKETT	06/22/2017	6/22/17 CALCARD STATEMENT	361.77
	6/22/17	PUDGORSKI	06/22/2017	6/22/17 CALCARD STATEMENT	315.30
	6/22/17	STAGE	06/22/2017	6/22/17 CALCARD STATEMENT	206.98
	6/22/17	STRAND	06/22/2017	6/22/17 CALCARD STATEMENT	13.20
	6/22/17	TUCKER	06/22/2017	6/22/17 CALCARD STATEMENT	244.80
	6/22/17	TURBIDE	06/22/2017	6/22/17 CALCARD STATEMENT	23.50
	6/22/17	BELL	06/22/2017	6/22/17 CALCARD STATEMENT	21.63
	6/22/17	BLOWERS	06/22/2017	6/22/17 CALCARD STATEMENT	696.00
	6/22/17	BROWN,A	06/22/2017	6/22/17 CALCARD STATEMENT	313.47
	6/22/17	CUSHMAN	06/22/2017	6/22/17 CALCARD STATEMENT	535.82
	6/22/17	DORRELL	06/22/2017	6/22/17 CALCARD STATEMENT	128.46
	6/22/17	RIDDELL	06/22/2017	6/22/17 CALCARD STATEMENT	271.39
	6/22/17	THOMAS	06/22/2017	6/22/17 CALCARD STATEMENT	41.48
	6/22/17	FREESE	06/22/2017	6/22/17 CALCARD STATEMENT	259.00
	6/22/17	FREESE.	06/22/2017	6/22/17 CALCARD STATEMENT	1,425.00
	6/22/17	HEIMSOTH	06/22/2017	6/22/17 CALCARD STATEMENT	325.00
	6/22/17	FARIAS	06/22/2017	6/22/17 CALCARD STATEMENT	20.44
	6/22/17	PARSONS,K	06/22/2017	6/22/17 CALCARD STATEMENT	877.15
Check	07/21/2017	130304 Accounts Payable	USABUEBOOK		285.61
		Invoice	Date	Description	Amount
		296967	06/27/2017	COREPRO SR. 15' SAMPLER	285.61
Check	07/21/2017	130305 Accounts Payable	VARGAS MOBILE CAR WASH		270.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 07/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7/6/17		07/06/2017	BUS WASHES	270.00
Check	07/21/2017	130306 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	12.83
	Invoice		Date	Description	Amount
	98056497181706		07/01/2017	06/05-30/17 SRVS	12.83
Check	07/21/2017	130307 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
	9788245752		06/26/2017	05/27-06/26/17 SRVS	211.02
Check	07/21/2017	130308 Accounts Payable		WAL-MART STORE #01-1600	130.94
	Invoice		Date	Description	Amount
	8130		06/30/2017	COFFEE MAKER	107.17
	8207		06/30/2017	CUPS	23.77
Check	07/21/2017	130309 Accounts Payable		WAXIE SANITARY SUPPLY	768.37
	Invoice		Date	Description	Amount
	76788414		06/28/2017	BUFFING PADS, BLEACH, LINERS	270.43
	76788411		06/28/2017	PAPER TOWELS	497.94
Check	07/21/2017	130310 Accounts Payable		WEST GROUP	207.00
	Invoice		Date	Description	Amount
	836399354		07/01/2017	JUN17 INFORMATION CHARGES	207.00
Check	07/21/2017	130311 Accounts Payable		ZUMAR INDUSTRIES INC	307.56
	Invoice		Date	Description	Amount
	170826		06/27/2017	TRAFFIC SIGNS	307.56
Check	07/21/2017	130312 Accounts Payable		MOORE , CHRISTINE	31.52
	Invoice		Date	Description	Amount
	7/17/17		07/17/2017	REFUND UNCLAIMED PROPERTY	31.52
GENERAL GENERAL Totals:			Transactions: 61		\$79,651.68
Checks:	61	\$79,651.68			