

**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: \$254,436.59

RDA Total: \$0

Total Disbursed: \$254,436.59

**FISCAL IMPACT:**

Total Disbursed: \$254,436.59

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
<b>Bank Account: GENERAL - GENERAL</b>					
Check	07/21/2017	130313 Accounts Payable	ADLERHORST INTERNATIONAL LLC		273.69
	Invoice	Date	Description		Amount
	80666	07/07/2017	HARNESS, LEASH, TRAFFIC LEAD		273.69
Check	07/21/2017	130314 Accounts Payable	AFA - FSA		2,913.45
	Invoice	Date	Description		Amount
	1481200A	07/21/2017	JUL17 FLEX ACCOUNT		2,913.45
Check	07/21/2017	130315 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	309105	07/21/2017	JUL17 POST-TAX AND PRE TAX DEDUCTION		721.26
Check	07/21/2017	130316 Accounts Payable	ALEXANDRA BAKER-MURRAY		825.00
	Invoice	Date	Description		Amount
	9/10-29/17	09/01/2017	TA DISPATCHER - PUBLIC SAFETY BASIC		825.00
Check	07/21/2017	130317 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE07/16/17DUES	07/21/2017	PPE 07/16/17 PEAR DUES		1,730.00
Check	07/21/2017	130318 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,832.63
	Invoice	Date	Description		Amount
	B624943	07/21/2017	JUL17 POST-TAX AND PRE TAX DEDUCTION		5,832.63
Check	07/21/2017	130319 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		799.52
	Invoice	Date	Description		Amount
	2100614024	07/04/2017	CLEANING SUPPLIES		116.82
	2100614028	07/04/2017	CLEANING SUPPLIES		69.18
	2100614026	07/04/2017	UNIFORM CLEANING		43.80
	2100614027	07/04/2017	CLEANING SUPPLIES		117.23
	2100615538	07/11/2017	UNIFORM CLEANING		43.80
	2100615539	07/11/2017	CLEANING SUPPLIES		117.23
	2100615540	07/11/2017	CLEANING SUPPLIES		69.18
	2100615536	07/11/2017	UNIFORM CLEANING		58.00
	2100615537	07/11/2017	CLEANING SUPPLIES		24.33

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100614023		07/04/2017	UNIFORM CLEANING	58.00
	2100614733		07/06/2017	UNIFORM CLEANING	81.95
Check	07/21/2017	130320 Accounts Payable	ARMSTRONG SMALL ENGINE REPAIR		160.00
	Invoice		Date	Description	Amount
	2711		07/01/2017	SERVICE WATER PUMP	160.00
Check	07/21/2017	130321 Accounts Payable	AT&T MOBILITY		1,213.61
	Invoice		Date	Description	Amount
	839275791JUL17		07/09/2017	06/02-07/01/17 SRVS	1,212.23
	287243819080JL17		07/09/2017	06/02-07/01/17 SRVS	1.38
Check	07/21/2017	130322 Accounts Payable	AUTO KOOL SERVICE		50.00
	Invoice		Date	Description	Amount
	3097		07/06/2017	CHECK RADIATOR, CLEAN/PRESSURE TEST	50.00
Check	07/21/2017	130323 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	383194		07/10/2017	ID CHIPS	512.50
Check	07/21/2017	130324 Accounts Payable	BSN SPORTS		534.90
	Invoice		Date	Description	Amount
	8372129		06/30/2017	PICKLEBALL NET, BALL, RACQUET	534.90
Check	07/21/2017	130325 Accounts Payable	CALPERS		60,871.72
	Invoice		Date	Description	Amount
	100000015013759		07/21/2017	AUG17 PREMIUMS ADJUST, RETIRED, ACTIVE	60,871.72
Check	07/21/2017	130326 Accounts Payable	CARQUEST AUTO PARTS		529.86
	Invoice		Date	Description	Amount
	9251243825		07/05/2017	BLOWER MOTOR	63.32
	9251243794		07/03/2017	COUPLER PLUG KIT, CABLE TIES	27.08
	9251243792		07/03/2017	HEX NIPPLE	2.80
	9251243797		07/03/2017	BATTERIES	245.61
	9251243826		07/05/2017	ROTOR, BRAKE PAD	112.21
	9251244027		07/12/2017	OIL FILTER	2.88
	9251244026		07/12/2017	ANTIFREEZE, HOSE CLAMP, HOSES, FUEL	75.96

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2017	130327 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice	Date	Description		Amount
	JUL4686	07/06/2017	RENTAL WATER COOLER		80.00
Check	07/21/2017	130328 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158410701019	07/21/2017	JUL17 POST-TAX		111.76
Check	07/21/2017	130329 Accounts Payable	CSAC EXCESS INSURANCE AUTHORITY		13,026.00
	Invoice	Date	Description		Amount
	18400769	07/01/2017	FY18 CYBER LIABILITY PROGRAM		1,158.00
	18400434	07/01/2017	FY18 OPTIONAL EXCESS LIABILITY PROGRAM		11,868.00
Check	07/21/2017	130330 Accounts Payable	DANIEL ARMOGIDA		175.00
	Invoice	Date	Description		Amount
	9/26-29/17	09/01/2017	TA FORCE ENCOUNTERS ANALYSIS		175.00
Check	07/21/2017	130331 Accounts Payable	DASH MEDICAL GLOVES INC		213.99
	Invoice	Date	Description		Amount
	INV1062279	07/07/2017	GLOVES		213.99
Check	07/21/2017	130332 Accounts Payable	DIEGO A RODRIGUEZ		56.00
	Invoice	Date	Description		Amount
	6/27-7/7/17	07/11/2017	SOFTBALL OFFICIAL		56.00
Check	07/21/2017	130333 Accounts Payable	DURAN'S SERVICE CENTER		145.00
	Invoice	Date	Description		Amount
	4863	07/03/2017	GLASS REPLACEMENT		145.00
Check	07/21/2017	130334 Accounts Payable	ELIZABETH FRANCO		275.00
	Invoice	Date	Description		Amount
	9/24-29/17	09/01/2017	TA CHILD ABUSE, SEXUAL ASSAULT INVESTIGATION		275.00
Check	07/21/2017	130335 Accounts Payable	EMTS INC		1,040.00
	Invoice	Date	Description		Amount
	7120	07/01/2017	JUL17 MAINTENANCE		1,040.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2017	130336 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE07/16/17	07/21/2017	PPE 07/16/17 DEFERRED COMP		200.00
Check	07/21/2017	130337 Accounts Payable	FRONTIER CALIFORNIA INC		54.15
	Invoice	Date	Description		Amount
	7603719473JUL17	07/07/2017	07/07-08/06/17 SRVS		54.15
Check	07/21/2017	130338 Accounts Payable	FRONTIER CALIFORNIA INC		58.71
	Invoice	Date	Description		Amount
	7603755438JUL17	07/01/2017	07/01-31/17 SRVS		58.71
Check	07/21/2017	130339 Accounts Payable	FRONTIER CALIFORNIA INC		49.07
	Invoice	Date	Description		Amount
	7603755250JUL17	07/01/2017	07/01-31/17 SRVS		49.07
Check	07/21/2017	130340 Accounts Payable	GARDA CL WEST INC		414.73
	Invoice	Date	Description		Amount
	10316469	07/01/2017	JUL17 TRANSPORT		414.73
Check	07/21/2017	130341 Accounts Payable	HIGH DESERT LEAPIN' LIZARDS INC		4,060.00
	Invoice	Date	Description		Amount
	6/9/17	06/09/2017	STEM CLASS #1		770.00
	6/15/17	06/15/2017	STEM CLASS #2		805.00
	6/28/17	06/28/2017	STEM CLASS #3 AND #4		2,485.00
Check	07/21/2017	130342 Accounts Payable	HOME DEPOT CREDIT SERVICES		462.55
	Invoice	Date	Description		Amount
	7010165	07/05/2017	SPRAY PAINT		27.04
	7010135	07/05/2017	BELT		16.21
	5101341	07/07/2017	TAPE		9.71
	6093600	07/06/2017	BELT, GLOVES, RISER, PVC		34.52
	1011029	07/11/2017	POLY TUBE, LUBRICANT, UNIONS		28.48
	6101254	07/06/2017	GARAGE FLOOR COATING KIT		71.96
	6010320	07/06/2017	BUBBLER		4.12
	2094019	07/10/2017	LOCK		12.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6093601		07/06/2017	U-POST, PAINT	32.95
	94185		07/12/2017	BOX SPLITERS, HEX BOLT, WASHERS, NUTS	38.94
	8030040		07/14/2017	PAPER FILTER	18.37
	8030056		07/14/2017	PIN AND CLIP	5.38
	9010219		07/13/2017	ADAPTER, PVC, VALVE	39.59
	8030050		07/14/2017	LADDER	88.72
	8101711		07/14/2017	INSECTICIDE	28.38
	5020366		07/17/2017	PIN AND CLIP	5.38
Check	07/21/2017	130343 Accounts Payable		ICMA RETIREMENT TRUST-457	6,422.24
	Invoice		Date	Description	Amount
	PPE07/16/17		07/21/2017	PPE 07/16/17 ICMA LOAN, DEFERRED COMP	6,422.24
Check	07/21/2017	130344 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,293.18
	Invoice		Date	Description	Amount
	JUL17		07/21/2017	JUL17 MEMBERSHIP DUES	1,293.18
Check	07/21/2017	130345 Accounts Payable		INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	79.00
	Invoice		Date	Description	Amount
	INV28307Y1P6H1		04/26/2017	08/01/17-07/31/18 MEMBERSHIP	79.00
Check	07/21/2017	130346 Accounts Payable		INYO LEASING INC	537.56
	Invoice		Date	Description	Amount
	898362		07/10/2017	BATTERY	125.33
	898422		07/11/2017	WIPER BLADE	23.79
	898534		07/12/2017	WIPER BLADES	29.75
	898079		07/07/2017	OIL	214.21
	898057		07/07/2017	BALANCER PULLER, SOCKET SETS	144.48
Check	07/21/2017	130347 Accounts Payable		JIM LEDBETTER	28.00
	Invoice		Date	Description	Amount
	6/27-7/7/17		07/11/2017	SOFTBALL OFFICIAL	28.00
Check	07/21/2017	130348 Accounts Payable		JOHN BARTLETT	275.00
	Invoice		Date	Description	Amount
	9/17-22/17		09/01/2017	TA TRAFFIC COLLISION INV - BASIC	275.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2017	130349 Accounts Payable	JUSTIN DAMPIER		165.00
	Invoice	Date	Description		Amount
	9/12-15/17	09/01/2017	TA SOCIAL MEDIA METHODS		165.00
Check	07/21/2017	130350 Accounts Payable	JUSTIN DAMPIER		175.00
	Invoice	Date	Description		Amount
	8/13-16/17	08/01/2017	TA FIELD TRAINING PROGRAM SAC COURSE		175.00
Check	07/21/2017	130351 Accounts Payable	KERN COUNTY PUBLIC WORKS		45.00
	Invoice	Date	Description		Amount
	41192904	07/17/2017	GREEN WASTE		12.15
	41192905	07/17/2017	GREEN WASTE		13.95
	41192834	07/17/2017	GREEN WASTE		18.90
Check	07/21/2017	130352 Accounts Payable	MARTIN DORRELL		135.00
	Invoice	Date	Description		Amount
	8/16-19/17	08/01/2017	TA ARPOC - RESERVE CONFERENCE/TRAINING		135.00
Check	07/21/2017	130353 Accounts Payable	MEDIACOM CALIFORNIA LLC		315.90
	Invoice	Date	Description		Amount
	1082JUL17	07/01/2017	07/07-08/06/17 SRVS		315.90
Check	07/21/2017	130354 Accounts Payable	MICHAEL COMPITO		75.00
	Invoice	Date	Description		Amount
	8/23-24/17	08/01/2017	TA REPORT WRITING		75.00
Check	07/21/2017	130355 Accounts Payable	NATHANAEL LLOYD		175.00
	Invoice	Date	Description		Amount
	8/15-18/17	08/01/2017	TA FORCE ENCOUNTERS ANALYSIS		175.00
Check	07/21/2017	130356 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,125.77
	Invoice	Date	Description		Amount
	99736849219JUL17	07/07/2017	06/07-07/06/17 SRVS 125 S WARNER ST		203.52
	96403505660JUL17	07/07/2017	06/07-07/06/17 SRVS 100 W CALIFORNIA AVE		248.12
	79632777706JUL17	07/07/2017	06/07-07/06/17 SRVS 100 W CALIFORNIA AVE		630.29
	14736854655JUL17	07/07/2017	06/07-07/06/17 SRVS 636 W RIDGECREST BLVD		35.73

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2648537351JUL17	07/07/2017	06/07-07/06/17 SRVS 602 W RIDGECREST BLVD	8.11
Check	07/21/2017	130357 Accounts Payable	PARS TRUSTEE		1,090.24
	Invoice		Date	Description	Amount
		PPE07/16/17	07/21/2017	PPE 07/16/17 PARS RETIREMENT	1,090.24
Check	07/21/2017	130358 Accounts Payable	PAT TURBIDE		135.00
	Invoice		Date	Description	Amount
		9/12-15/17	09/01/2017	TA CA CLETS USER GROUP CONFERENCE	135.00
Check	07/21/2017	130359 Accounts Payable	PATRICK HARLOW		275.00
	Invoice		Date	Description	Amount
		9/17-22/17	09/01/2017	TA BATI - INVESTIGATIVE INTERVIEW & INTERROGATION	275.00
Check	07/21/2017	130360 Accounts Payable	PAUL GILLETTE		315.00
	Invoice		Date	Description	Amount
		8/20-26/17	08/01/2017	TA FIRST AID/CPR/AED INSTRUCTOR COURSE	315.00
Check	07/21/2017	130361 Accounts Payable	PRE-PAID LEGAL SERVICES INC		601.20
	Invoice		Date	Description	Amount
		145962JUL17	07/21/2017	JUL17 ID/LEGAL SHIELD	601.20
Check	07/21/2017	130362 Accounts Payable	R.A.C.V.B.		31,357.10
	Invoice		Date	Description	Amount
		7/11/17	07/11/2017	RTID COLLECTION	31,357.10
Check	07/21/2017	130363 Accounts Payable	RAMOS/STRONG INC		3,180.96
	Invoice		Date	Description	Amount
		307452	07/05/2017	1110 GAL REG UNLEADED GAS	2,807.83
		307452.	07/05/2017	171 GAL RED DYED DIESEL	373.13
Check	07/21/2017	130364 Accounts Payable	REUBEN GOMEZ JR		168.00
	Invoice		Date	Description	Amount
		6/27-7/7/17	07/11/2017	SOFTBALL OFFICIAL	168.00
Check	07/21/2017	130365 Accounts Payable	RIDGECREST CLEANERS		31.50
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	116833		07/08/2017	UNIFORM CLEANING	18.00
	116801		07/07/2017	UNIFORM CLEANING	13.50
Check	07/21/2017	130366 Accounts Payable	RODNEY ROBBS		135.00
	Invoice		Date	Description	Amount
	8/16-19/17		08/01/2017	TA ARPOC RESERVE CONFERENCE/TRAINING	135.00
Check	07/21/2017	130367 Accounts Payable	SANTA FE WINWATER WORKS		289.49
	Invoice		Date	Description	Amount
	8914		07/12/2017	FLEX COUPLINGS	289.49
Check	07/21/2017	130368 Accounts Payable	SECURITY ENGINEERING		1,591.28
	Invoice		Date	Description	Amount
	122924		07/06/2017	FIRE EXTINGUISHERS, INSPECT & SERVICE, FUSIBLE LINK, CAPS	338.94
	122917		07/06/2017	EXTINGUISHERS	27.00
	122920		07/07/2017	EXTINGUISHERS, INSPECT & SERVICE, ACTUATOR CARTRIDGE, LINK	232.77
	122921		07/07/2017	FIRE EXTINGUISHERS, HORN STRAP	106.52
	122919		07/06/2017	FIRE EXTINGUISHERS	96.00
	122916		07/06/2017	FIRE EXTINGUISHERS	565.53
	122918		07/06/2017	FIRE EXTINGUISHERS, HORN STRAP	224.52
Check	07/21/2017	130369 Accounts Payable	SHERRY TOSTI		360.00
	Invoice		Date	Description	Amount
	6/27-7/6/17		07/11/2017	SOFTBALL SCOREKEEPER	360.00
Check	07/21/2017	130370 Accounts Payable	SIERRA AUTO RECYCLING INC		1,543.25
	Invoice		Date	Description	Amount
	20064		07/06/2017	REPAIR WINDOW, SECURE SPARE TIRE	271.45
	20065		07/06/2017	CHECK BRAKES, CHANGE OIL AND FILTER	125.00
	20133		07/12/2017	REPAIR DRIVERS WINDOW AND SUSPENSION	328.80
	20157		07/14/2017	REPLACED PUMP AND FUEL FILTER	425.00
	20148		07/13/2017	REPLACE THERMOSTAT, ALTERNATOR, AND BELT TENSIONER	393.00
Check	07/21/2017	130371 Accounts Payable	SOCIETY FOR HUMAN RESOURCE MANGEMENT		199.00
	Invoice		Date	Description	Amount
	9007106131		09/01/2017	MEMBERSHIP DUES	199.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/21/2017	130372 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,189.85
	Invoice	Date	Description		Amount
	3036422964JUL17	07/08/2017	06/07-07/07/17 SRVS 129 S WARNER		78.51
	3037600921JUL17	07/08/2017	05/22-06/21/17 SRVS 644 S CHINA LAKE BLVD TC1		53.02
	3001256858JUL17	07/08/2017	06/01-07/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES		307.42
	3043549287JUL17	07/08/2017	06/01-07/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT		189.93
	3046025702JUL17	07/08/2017	06/01-07/01/17 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD		95.71
	3040193865JUL17	07/12/2017	06/09-07/11/17 SRVS 570 S RICHMOND RD C HM		69.03
	3022031056JUL17	07/13/2017	05/15/17-06/14/17 SRVS 499 E FRENCH		82.40
	3035471181JUL17	07/13/2017	05/15/17-06/14/17 SRVS 302 S CHINA LAKE		59.79
	3042597722JUL17	07/13/2017	05/09/17-06/08/17 SRVS 602 W RIDGECREST BLVD		264.37
	3042597722JUL17.	07/13/2017	06/08/17-07/10/17 SRVS 602 W RIDGECREST BLVD		414.88
	3001190196JUL17	07/13/2017	05/15/17-06/14/17 SRVS 100 W CALIFORNIA AVE PMP		533.75
	3000966617JUL17	07/13/2017	05/15/17-06/14/17 SRVS 401 SAN BERNARDINO BLVD B		25.47
	3001190183JUL17	07/13/2017	05/15/17-06/14/17 SRVS 901 N DOWNS TC1		55.11
	3001190184JUL17	07/13/2017	05/15/17-06/14/17 SRVS 902 N NORMA ST		51.73
	3001190188JUL17	07/13/2017	05/15/17-06/14/17 SRVS 86 CHINA LK-FRENCH SPKL		49.84
	3001190191JUL17	07/13/2017	05/15/17-06/14/17 SRVS 900 N CHINA LAKE BLVD SGL		42.00
	3001190192JUL17	07/13/2017	05/15/17-06/14/17 SRVS 86 CHINA LK/RDGCRST SGL		48.63
	3001190194JUL17	07/13/2017	05/15/17-06/14/17 SRVS 200 S CHINA LAKE BLVD TC1		53.75
	3001190199JUL17	07/13/2017	05/15/17-06/14/17 SRVS 100 N RICHMOND SGNL		51.86
	3001190205JUL17	07/13/2017	05/15/17-06/14/17 SRVS 55 W LAS FLORES FIC		47.55
	3001190207JUL17	07/13/2017	05/15/17-06/14/17 SRVS 500 N NORMA ST TC1		54.99
	3001190208JUL17	07/13/2017	05/15/17-06/14/17 SRVS 1650 N NORMA ST TC1		40.26
	3001190209JUL17	07/13/2017	05/15/17-06/14/17 SRVS 1299 N NORMA ST TC1		52.00
	3001256860JUL17	07/13/2017	05/15/17-06/14/17 SRVS 913 S CHINA LAKE BLVD SGL		60.92
	3000723539JUL17	07/13/2017	05/15/17-06/14/17 SRVS 928 N DOWNS		23.60
	3000727535JUL17	07/13/2017	05/15/17-06/14/17 SRVS 834 W LAS FLORES AVE SPKL		23.31
	3001038184JUL17	07/13/2017	05/15/17-06/14/17 SRVS 102 N CHINA LAKE BLVD		23.73
	3001190206JUL17	07/13/2017	05/15/17-06/14/17 SRVS 600 E RIDGECREST BLVD SPK		23.31
	3001190210JUL17	07/13/2017	05/15/17-06/14/17 SRVS 699 N DOWNS SPKL		23.31
	3003843888JUL17	07/13/2017	05/15/17-06/14/17 SRVS 901 S CHINA LAKE BLVD SPK		23.31
	3000686771JUL17	07/13/2017	05/15/17-06/14/17 SRVS 523 INDIAN WELLS LN		23.31
	3003633968JUL17	07/13/2017	05/15/17-06/14/17 SRVS 1206 N LAS POSAS CT POLE		23.60

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
		3001190189JUL17	07/13/2017	04/13/17-05/15/17 SRVS 302 E FRENCH PMP	666.58
		3001190189JUL17.	07/13/2017	05/15/17-06/14/17 SRVS 302 E FRENCH PMP	836.80
		3001190190JUL17	07/13/2017	05/15/17-06/14/17 SRVS 302 E FRENCH LOT	584.28
		3002920230JUL17	07/13/2017	05/15/17-06/14/17 SRVS 300 FRENCH	513.76
		3001190182JUL17	07/13/2017	05/15/17-06/14/17 SRVS 1001 N DOWNS ST PARK	309.97
		3002299355JUL17	07/13/2017	05/15/17-06/14/17 SRVS 501 E UPJOHN PARK	144.20
		3001190187JUL17	07/13/2017	05/15/17-06/14/17 SRVS 411 SAN BERNARDINO PMP	1,081.68
		3001478728JUL17.	07/13/2017	12/15/15-01/14/16 SRVS 636 W RIDGECREST BLVD	(81.12)
		3001478728JUL17,	07/13/2017	12/15/15-01/14/16 SRVS 636 W RIDGECREST BLVD	(54.08)
		3001478728JUL17<	07/13/2017	01/14-02/12/16 SRVS 636 W RIDGECREST BLVD	(118.93)
		3001478728JUL17>	07/13/2017	01/14-02/12/16 SRVS 636 W RIDGECREST BLVD	(79.28)
		3001478728JUL17!	07/13/2017	12/15-01/14/16 SRVS 636 W RIDGECREST BLVD	81.08
		3001478728JUL17@	07/13/2017	12/15-01/14/16 SRVS 636 W RIDGECREST BLVD	54.05
		3001478728JUL17#	07/13/2017	01/14-02/12/16 SRVS 636 W RIDGECREST BLVD	171.89
		3001478728JUL17\$	07/13/2017	01/14-02/12/16 SRVS 636 W RIDGECREST BLVD	114.60
		3001478728JUL17%	07/13/2017	02/12-03/15/16 SRVS 636 W RIDGECREST BLVD	220.63
		3001478728JUL17^	07/13/2017	02/12-03/15/16 SRVS 636 W RIDGECREST BLVD	147.08
		3001478728JUL17&	07/13/2017	03/15-04/14/16 SRVS 636 W RIDGECREST BLVD	204.71
		3001478728JUL17*	07/13/2017	03/15-04/14/16 SRVS 636 W RIDGECREST BLVD	136.48
		3001478728JUL17(	07/13/2017	04/14-05/15/16 SRVS 636 W RIDGECREST BLVD	62.63
		3001478728JUL17)	07/13/2017	04/14-05/15/16 SRVS 636 W RIDGECREST BLVD	41.75
		3001478728JUL17-	07/13/2017	05/15-06/14/16 SRVS 636 W RIDGECREST BLVD	182.74
		3001478728JUL17+	07/13/2017	05/15-06/14/16 SRVS 636 W RIDGECREST BLVD	121.83
		3001478728JUL17:	07/13/2017	06/14-07/14/16 SRVS 636 W RIDGECREST BLVD	242.85
		3001478728JUL17;	07/13/2017	06/14-07/14/16 SRVS 636 W RIDGECREST BLVD	161.90
		3001190197JUL17	07/13/2017	05/15-06/14/17 SRVS 125 S WARNER ST	1,727.51
		3001190185JUL17	07/13/2017	05/01-06/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.82
		3001190185JUL17.	07/13/2017	06/01-07/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.75
		3045866329JUL17	07/15/2017	06/14-07/14/17 SRVS 899 S CHINA LAKE BLVD LGHT	21.05
		3045866349JUL17	07/15/2017	06/14-07/14/17 SRVS 899 S CHINA LAKE BLVD TC1	51.59
		3001190195JUL17	07/14/2017	05/12-07/12/17 SRVS 100 W CALIFORNIA AVE	4,684.24
		3029174885JUL17	07/12/2017	06/08-07/10/17 SRVS 117 S DOWNS LGHT	119.48
		3029174894JUL17	07/12/2017	05/09-06/08/17 SRVS 117 S DOWNS PMP	716.29
		3029174894JUL17.	07/12/2017	06/08-07/10/17 SRVS 117 S DOWNS PMP	1,168.48
		3041618389JUL17	07/12/2017	06/07-07/07/17 SRVS 117 S DOWNS ST	165.69

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
					(21.20)
					806.67
Check	07/21/2017	130373 Accounts Payable	STAPLES BUSINESS ADVANTAGE		12.98
	Invoice	Date	Description		Amount
		3345411797	07/03/2017	FILES	12.98
Check	07/21/2017	130374 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice	Date	Description		Amount
		8212	07/01/2017	QUARTERLY FIRE ALARM MONITORING	204.00
Check	07/21/2017	130375 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		513.10
	Invoice	Date	Description		Amount
		SMOC87AUG17	07/21/2017	AUG17 LIFE INS PREM- SP	513.10
Check	07/21/2017	130376 Accounts Payable	THOMAS WIKNICH		95.00
	Invoice	Date	Description		Amount
		8/16-19/17	08/01/2017	TA ARPOC RESERVE CONFERENCE/TRAINING	95.00
Check	07/21/2017	130377 Accounts Payable	TOM HECK		84.00
	Invoice	Date	Description		Amount
		6/27-7/7/17	07/11/2017	SOFTBALL OFFICIAL	84.00
Check	07/21/2017	130378 Accounts Payable	TOYOTA OF RIDGECREST		280.67
	Invoice	Date	Description		Amount
		CVCS178246	07/12/2017	OIL AND FILTER CHANGE, TIRE ROTATION, MULTIPOINT INSP	86.39
		CVCS177693	07/12/2017	INVESTIGATE OVERHEATING ENGINE	36.75
		CVCS178277	07/13/2017	REPLACE BULB, FUEL FILTER, OIL AND FILTER CHANGE, TIRE ROTATION	157.53
Check	07/21/2017	130379 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice	Date	Description		Amount
		JUL17	07/21/2017	JUL17 UNION DUES	657.60
Check	07/21/2017	130380 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
		PPE07/16/17	07/21/2017	PPE 07/02/17 DEFERRED COMP	175.00
Check	07/21/2017	130381 Accounts Payable	VARGAS MOBILE CAR WASH		450.00

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 WASHING	450.00
Check	07/21/2017	130382 Accounts Payable		WAL-MART STORE #01-1600	570.35
	Invoice		Date	Description	Amount
	4273		07/07/2017	DAYCAMP SUPPLIES	104.34
	8625		07/03/2017	DAYCAMP SUPPLIES	57.33
	8161		07/11/2017	CLEANING SUPPLIES, FRAMES, WET DRY VAC, PAPER	136.08
	8935		07/13/2017	OFFICE SUPPLIES	15.59
	6586		07/12/2017	CONCESSIONS	143.45
	1733		07/13/2017	DAYCAMP SUPPLIES	113.56
Check	07/21/2017	130383 Accounts Payable		WILD ROSE MOTORS LTD.	27,811.09
	Invoice		Date	Description	Amount
	267		07/11/2017	VEHICLE REFURBISHMENT	27,811.09
Check	07/21/2017	130384 Accounts Payable		WILD ROSE MOTORS LTD.	27,811.09
	Invoice		Date	Description	Amount
	268		07/11/2017	VEHICLE REFURBISHMENT	27,811.09
Check	07/21/2017	130385 Accounts Payable		WILD ROSE MOTORS LTD.	27,811.09
	Invoice		Date	Description	Amount
	269		07/11/2017	VEHICLE REFURBISHMENT	27,811.09
Check	07/21/2017	130386 Accounts Payable		WILLIAM H HYLTON SR	112.00
	Invoice		Date	Description	Amount
	6/27-7/7/17		07/11/2017	SOFTBALL OFFICIAL	112.00
Check	07/21/2017	130387 Accounts Payable		GRAY , JAMES	150.00
	Invoice		Date	Description	Amount
	7/10/17		07/10/2017	REFUND FACILITY DEPOSIT	150.00
GENERAL GENERAL Totals:			Transactions: 75		\$254,436.59
	Checks:	75			\$254,436.59