

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/11/2016

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 11/11/2016

City Total: \$1,533,926.73

RDA Total: \$0.00

Total Disbursed: \$1,533,926.73

FISCAL IMPACT:

Total Disbursed: \$1,533,926.73

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: 11/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/11/2016	128511 Accounts Payable	A-C ELECTRIC COMPANY		29,652.35
	Invoice	Date	Description		Amount
	2	09/20/2016	PROF SRVS 06/21-09/20/16		29,652.35
Check	11/11/2016	128512 Accounts Payable	ADLERHORST INTERNATIONAL INC		344.52
	Invoice	Date	Description		Amount
	73499	10/25/2016	DISH, HARNESS, COLLAR, LEASH, GAUNTLET		344.52
Check	11/11/2016	128513 Accounts Payable	ALEX BEECROFT		118.00
	Invoice	Date	Description		Amount
	10/15-29/16	11/01/2016	FLAG FOOTBALL OFFICIAL		118.00
Check	11/11/2016	128514 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,775.00
	Invoice	Date	Description		Amount
	PPE11/06/16DUES	11/11/2016	PPE 11/06/16 PEAR DUES		1,775.00
Check	11/11/2016	128515 Accounts Payable	AMAZON.COM LLC		4,369.32
	Invoice	Date	Description		Amount
	247752231058	09/13/2016	BACKBONE SWITCHES FOR CAMERA SYSTEM		1,209.76
	247759618096	09/13/2016	BACKBONE SWITCHES FOR CAMERA SYSTEM		1,209.76
	8648586874	09/14/2016	MAGNETIC DRY ERASE MARKER		7.52
	84700873762	09/14/2016	WHITEBOARD, DRY ERASE MARKERS		24.03
	166705173828	09/21/2016	PRINTER		488.22
	196899001848	09/21/2016	SERVER RACK, PATCH PANEL		270.81
	196893962701	09/21/2016	RACK MOUNT		60.58
	196896967582	09/21/2016	RACK MOUNT		136.96
	196898963455	09/22/2016	RACK MOUNT		30.29
	196897707881	09/22/2016	RACK MOUNT		60.58
	196899078578	09/22/2016	RACK MOUNT		77.92
	171222831705	09/22/2016	PRINTER		224.00
	206974998323	09/22/2016	PRINTER INK		330.74
	130916477504	10/06/2016	BATTERY PACK		238.15
Check	11/11/2016	128516 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

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Batch Date: 11/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	298112		10/27/2016	TONER	8.00
Check	11/11/2016	128517 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		844.29
	Invoice		Date	Description	Amount
	2100559684		11/01/2016	UNIFORM CLEANING	55.32
	2100559685		11/01/2016	CLEANING SUPPLIES	52.62
	2100559688		11/01/2016	CLEANING SUPPLIES	67.00
	2100559686		11/01/2016	UNIFORM CLEANING	40.87
	2100559687		11/01/2016	CLEANING SUPPLIES	112.40
	2100557337		10/20/2016	UNIFORM CLEANING	56.86
	2100558163		10/25/2016	CLEANING SUPPLIES	67.00
	2100558162		10/25/2016	CLEANING SUPPLIES	112.40
	2100558161		10/25/2016	UNIFORM CLEANING	40.87
	2100556615		10/18/2016	CLEANING SUPPLIES	36.50
	2100558159		10/25/2016	UNIFORM CLEANING	56.32
	2100558160		10/25/2016	CLEANING SUPPLIES	146.13
Check	11/11/2016	128518 Accounts Payable	AT&T MOBILITY		2,512.65
	Invoice		Date	Description	Amount
	839275791OCT16		10/09/2016	09/02-10/01/16 SRVS	1,230.41
	839275791NOV16		11/09/2016	10/02-11/01/16 SRVS	1,282.24
Check	11/11/2016	128519 Accounts Payable	BOWMAN ASPHALT, INC		1,255,513.78
	Invoice		Date	Description	Amount
	2		10/14/2016	PROF SRVS 08/27-10/14/16	1,255,513.78
Check	11/11/2016	128520 Accounts Payable	BURTCH CONSTRUCTION		14,300.00
	Invoice		Date	Description	Amount
	113941		09/12/2016	22 TONS SC3000	14,300.00
Check	11/11/2016	128521 Accounts Payable	CARQUEST AUTO PARTS		828.22
	Invoice		Date	Description	Amount
	9251236606		11/01/2016	OIL FILTER, MOTOR OIL	50.26
	9251236233		10/21/2016	TRAILER CABLE	63.49
	9251236209		10/21/2016	TRAILER HITCH BALL MOUNT, ADAPTER, CONNECTOR, LIGHT KIT	100.52
	9251236306		10/24/2016	LITHIUM GREASE, BRAKE CLEANER	17.40

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/11/2016	128525 Accounts Payable	DAILY INDEPENDENT		387.72
	Invoice		Date	Description	Amount
	10/18/2016		10/18/2016	DISPLAY CLASS PUB NOTICE COUN/MAYOR CANDID	198.00
	10/18/2016.		10/18/2016	AD PUB NOTICE COUNS/MAYOR CAND	15.00
	11/19/16		10/18/2016	1 YR SUBSCRIPTION	174.72
Check	11/11/2016	128526 Accounts Payable	DAVID BAL		192.50
	Invoice		Date	Description	Amount
	10/01-31/16		10/04/2016	MARTIAL ARTS CLASS	192.50
Check	11/11/2016	128527 Accounts Payable	DESERT INDUSTRIAL SUPPLY		10.39
	Invoice		Date	Description	Amount
	45030		10/18/2016	PIPE	10.39
Check	11/11/2016	128528 Accounts Payable	DESERT SPORT CENTER INC		53.77
	Invoice		Date	Description	Amount
	74656		10/27/2016	OIL, CHAIN	53.77
Check	11/11/2016	128529 Accounts Payable	EDD - STATE TAXES		970.65
	Invoice		Date	Description	Amount
	10289348544		11/11/2016	2016-3Q UE BENEFITS PAID	970.65
Check	11/11/2016	128530 Accounts Payable	FASTENAL COMPANY		34.01
	Invoice		Date	Description	Amount
	CARID73841		10/21/2016	GLOVES, SAFETY GLASSES	34.01
Check	11/11/2016	128531 Accounts Payable	FEDERAL EXPRESS CORP.		45.78
	Invoice		Date	Description	Amount
	559348136		10/28/2016	DOCS TO CALTRANS DISTRICT 9	29.11
	559348136.		10/28/2016	DOCS TO OFFICE OF TRAFFIC SAFETY	16.67
Check	11/11/2016	128532 Accounts Payable	FORESTERS FINANCIAL SERVICES, INC.		200.00
	Invoice		Date	Description	Amount
	PPE 11/06/16		11/11/2016	PPE 11/06/16 DEFERRED COMP	200.00
Check	11/11/2016	128533 Accounts Payable	FRONTIER CALIFORNIA INC.		1,401.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
	Invoice		Date	Description	Amount	
		7604995000	OCT16	10/28/2016	10/28-11/27/16 SRVS	1,401.00
Check	11/11/2016	128534	Accounts Payable	FRONTIER CALIFORNIA INC.	136.00	
	Invoice		Date	Description	Amount	
		7603758657	OCT16	10/19/2016	10/19-11/18/16 SRVS	136.00
Check	11/11/2016	128535	Accounts Payable	FRONTIER CALIFORNIA INC.	55.88	
	Invoice		Date	Description	Amount	
		7604461399	OCT16.	10/25/2016	10/25-11/24/16 SRVS	55.88
Check	11/11/2016	128536	Accounts Payable	GAGNON-SHEBESTA, NANCY M.	1,338.00	
	Invoice		Date	Description	Amount	
		555		10/31/2016	CAT KENNEL ADDITION/REMODEL	1,338.00
Check	11/11/2016	128537	Accounts Payable	GARDA CL WEST INC	414.73	
	Invoice		Date	Description	Amount	
		10253483		11/01/2016	NOV16 TRANSPORT	414.73
Check	11/11/2016	128538	Accounts Payable	GATEWAY ACE HARDWARE	68.78	
	Invoice		Date	Description	Amount	
		8557		10/28/2016	HOSES	68.78
Check	11/11/2016	128539	Accounts Payable	GRAINGER	235.47	
	Invoice		Date	Description	Amount	
		9255794225		10/18/2016	PUMP SWITCH	235.47
Check	11/11/2016	128540	Accounts Payable	HLA GROUP	1,645.31	
	Invoice		Date	Description	Amount	
		6		09/25/2016	PROF SRVS 08/21-09/24/16	1,645.31
Check	11/11/2016	128541	Accounts Payable	HOME DEPOT CREDIT SERVICES	400.09	
	Invoice		Date	Description	Amount	
		8101627		10/27/2016	SPREADER	16.97
		10769		10/25/2016	CABLE TIE, RING TERMINALS, CLAMP, SCREWS, BITS	33.73
		1010605		10/24/2016	TERMINALS, SCREWS, KNIFE	31.12
		9010876		10/26/2016	TAPE, LINKS, ORGANIZER	19.40

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986061OCT16	10/26/2016	09/02-10/04/16 SRVS 16 W RIDGECREST BLVD LANDSCAPE	68.44
		7986060OCT16	10/26/2016	09/02-10/04/16 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	72.22
		7986008OCT16	10/26/2016	09/07-10/06/16 SRVS 636 W RIDGECREST	289.16
		7986038OCT16	10/26/2016	09/13-10/13/16 SRVS 411 SAN BERNARDINO	327.12
		7986001OCT16	10/26/2016	09/08-10/07/16 SRVS 0 LAS FLORES/DOWNS	41.06
		7986004OCT16	10/26/2016	09/15-10/17/16 SRVS #3 N DRUMMOND ISLAND	222.27
		7986005OCT16	10/26/2016	09/15-28/16 SRVS #4 N DRUMMOND ISLAND	36.96
		7986006OCT16	10/26/2016	09/15-28/16 SRVS #5 N DRUMMOND ISLAND	37.50
		7986009OCT16	10/26/2016	09/15-10/17/16 SRVS 0 S DOWNS/CHURCH	223.89
		7986010OCT16	10/26/2016	09/09-10/11/16 SRVS 100 W CALIFORNIA	2,212.94
		7986012OCT16	10/26/2016	09/01-10/03/16 SRVS 125 S WARNER	271.68
		7986014OCT16	10/26/2016	09/01-10/03/16 SRVS 0 S WARNER	1,562.88
		7986018OCT16	10/26/2016	09/01-10/03/16 SRVS 0 N AMERICAN/COTTONWOOD	42.68
		7986019OCT16	10/26/2016	09/09-10/11/16 SRVS 0 S SUNLAND/E. UPJOHN	1,522.47
		7986021OCT16	10/26/2016	09/01-10/03/16 SRVS 215 S CHINA LAKE	143.72
		7986022OCT16	10/26/2016	09/01-10/03/16 SRVS 102 N CHINA LAKE	754.36
		7986023OCT16	10/26/2016	09/02-10/04/16 SRVS 127 BALSAM-LANDSCAPE	41.06
		7986024OCT16	10/26/2016	09/02-10/04/16 SRVS 124 BALSAM-LANDSCAPE	41.06
		7986028OCT16	10/26/2016	09/08-10/07/16 SRVS 0 S CHINA LAKE/BOWMAN	41.06
		7986030OCT16	10/26/2016	09/15-10/17/16 SRVS 0 N DOWNS/DRUMMOND	47.39
		7986031OCT16	10/26/2016	09/01-10/03/16 SRVS 0 PURPLE SAGE	41.06
		7986032OCT16	10/26/2016	09/02-10/04/16 SRVS 0 UPJOHN/CHINALAKE	56.74
		7986033OCT16	10/26/2016	09/12-10/12/16 SRVS 0 HERMOSA - FOUNTAIN	36.96
		7986034OCT16	10/26/2016	09/15-10/17/16 SRVS 0 DRUMMOND/SHERRI	42.14
		7986035OCT16	10/26/2016	09/01-10/03/16 SRVS 0 APACHE	52.49
		7986036OCT16	10/26/2016	09/12-10/12/16 SRVS 0 N DOWNS/KINNETT WALKWAY	41.06
		7986046OCT16	10/26/2016	09/13-10/13/16 SRVS 0 N DOWNS/ARGUS	49.09
		7986047OCT16	10/26/2016	09/08-10/07/16 SRVS 0 N DOWNS/FELSPAR	44.30
		7986048OCT16	10/26/2016	09/12-10/12/16 SRVS 0 N DOWNS/KINNETT	47.39
		7986049OCT16	10/26/2016	09/12-10/12/16 SRVS 0 N DOWNS/BENNETT	57.59
		7986050OCT16	10/26/2016	09/12-10/12/16 SRVS 0 N DOWNS/ATKINS	49.94
		7986051OCT16	10/26/2016	09/20-10/20/16 SRVS 0 S DOWNS/LANGLEY	43.22
		7986052OCT16	10/26/2016	09/20-10/20/16 SRVS 0 S DOWNS/RADAR	43.76
		7986053OCT16	10/26/2016	09/21-10/21/16 SRVS 0 S DOWNS/HOOD	43.76
		7986054OCT16	10/26/2016	09/21-10/21/16 SRVS 0 S DOWNS/WILDROSE	47.39

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/11/2016	128548 Accounts Payable	JIM CHARLON FORD, INC.		66,899.99
	Invoice	Date	Description		Amount
	9/22/16	09/22/2016	TRANSIT VAN		66,899.99
Check	11/11/2016	128549 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		475.00
	Invoice	Date	Description		Amount
	10/24/16	10/24/2016	FY17 LAFCO		475.00
Check	11/11/2016	128550 Accounts Payable	KERN COUNTY PUBLIC WORKS		34.65
	Invoice	Date	Description		Amount
	41146781	10/24/2016	GREEN WASTE		11.70
	41147048	10/26/2016	GREEN WASTE		9.45
	41145927	10/19/2016	GREEN WASTE		3.60
	41145857	10/19/2016	GREEN WASTE		9.90
Check	11/11/2016	128551 Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATIN		2,500.00
	Invoice	Date	Description		Amount
	6936	09/01/2016	PUBLIC ANNUAL INVESTMENT		2,500.00
Check	11/11/2016	128552 Accounts Payable	LEMIEUX & O'NEIL		35,944.65
	Invoice	Date	Description		Amount
	10/31/16.	10/31/2016	OCT16 LEGAL FEES		26,444.65
	10/31/16	10/31/2016	OCT16 CITY RETAINER		7,000.00
	10/31/16,	10/31/2016	OCT16 RRA RETAINER		2,500.00
Check	11/11/2016	128553 Accounts Payable	MCI COMM SERVICE		33.20
	Invoice	Date	Description		Amount
	7N987884OCT16	10/19/2016	STATEMENT END 10/19/16		33.20
Check	11/11/2016	128554 Accounts Payable	MISSION ANIMAL HOSPITAL		545.00
	Invoice	Date	Description		Amount

City of Ridgecrest
Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		156169	10/17/2016	ANIMAL MEDICINE	545.00
Check	11/11/2016	128555 Accounts Payable	MOTION TIRE & WHEEL		290.25
	Invoice		Date	Description	Amount
		141257	10/24/2016	TIRES	290.25
Check	11/11/2016	128556 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
		S100606950001	10/25/2016	CAT LITTER	353.40
Check	11/11/2016	128557 Accounts Payable	O'REILLY AUTO PARTS		322.74
	Invoice		Date	Description	Amount
		2846434543	10/24/2016	STARTER	216.49
		2846433689	10/19/2016	BATTERY	106.25
Check	11/11/2016	128558 Accounts Payable	PARS TRUSTEE		335.08
	Invoice		Date	Description	Amount
		PPE 11/06/16	11/11/2016	PPE 11/06/16 PARS RETIREMENT	335.08
Check	11/11/2016	128559 Accounts Payable	PRAXAIR DISTRIBUTION INC.		20.30
	Invoice		Date	Description	Amount
		74797701	10/24/2016	5LBS WELDING ROD	20.30
Check	11/11/2016	128560 Accounts Payable	QUAD KNOPF, INC.		16,676.75
	Invoice		Date	Description	Amount
		86168	10/19/2016	PROF SRVS 09/11-10/08/16	6,333.40
		86169	10/19/2016	PROF SRVS 09/11-10/08/16	5,867.25
		86170	10/19/2016	PROF SRVS 09/11-10/08/16	4,476.10
Check	11/11/2016	128561 Accounts Payable	RAMOS/STRONG, INC.		6,907.86
	Invoice		Date	Description	Amount
		299309	10/19/2016	1200 GAL REG UNLEADED GAS	2,954.24
		299309.	10/19/2016	700 GAL RED DYED DIESEL	1,561.50
		299504	10/26/2016	1000 GAL REG UNLEADED GAS	2,392.12
Check	11/11/2016	128562 Accounts Payable	REUBEN GOMEZ JR		118.00
	Invoice		Date	Description	Amount

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	10/15-29/16		11/01/2016	FLAG FOOTBALL OFFICIAL	118.00
Check	11/11/2016	128563 Accounts Payable	RIDGECREST CLEANERS		58.50
	Invoice		Date	Description	Amount
	110213		10/29/2016	UNIFORM CLEANING	20.25
	109886		10/19/2016	UNIFORM CLEANING	15.75
	110086		10/25/2016	LAUNDRY SERVICES	22.50
Check	11/11/2016	128564 Accounts Payable	ROBERT NATHANIEL TURNER		54.00
	Invoice		Date	Description	Amount
	10/15-29/16		11/01/2016	FLAG FOOTBALL OFFICIAL	54.00
Check	11/11/2016	128565 Accounts Payable	RONALD DOUGLAS		108.00
	Invoice		Date	Description	Amount
	10/15-29/16		11/01/2016	FLAG FOOTBALL OFFICIAL	108.00
Check	11/11/2016	128566 Accounts Payable	RUTAN & TUCKER LLP		650.00
	Invoice		Date	Description	Amount
	760652		10/24/2016	DOF DISPUTE	650.00
Check	11/11/2016	128567 Accounts Payable	S.A.S.S.		447.20
	Invoice		Date	Description	Amount
	24544		10/21/2016	TEMP EMP 10/09-10/15/16	447.20
Check	11/11/2016	128568 Accounts Payable	SANDRA MONTOYA		75.00
	Invoice		Date	Description	Amount
	11/30-12/01/16		11/01/2016	TA MANAGING POLICE RECORDS	75.00
Check	11/11/2016	128569 Accounts Payable	SBC TAX COLLECTOR		2,003.83
	Invoice		Date	Description	Amount
	048320223FY17		11/01/2016	FY17 PROPERTY TAX RECLAMATN FLD WINDY ACRE	534.08
	048320226FY17		11/01/2016	FY17 PROPERTY TAX RECLAMATN FLD WINDY ACRE	1,469.75
Check	11/11/2016	128570 Accounts Payable	SCOTT TOSTI		180.00
	Invoice		Date	Description	Amount
	10/15-29/16		11/01/2016	FLAG FOOTBALL SCOREKEEPER/TIMER	180.00
Check	11/11/2016	128571 Accounts Payable	SHERRY TOSTI		180.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/15-29/16		11/01/2016	FLAG FOOTBALL OFFICIAL	180.00
Check	11/11/2016	128572 Accounts Payable	SIERRA AUTO RECYCLING INC		1,381.50
	Invoice		Date	Description	Amount
	17677		10/26/2016	CHANGE OIL AND FILTER, INSTALLED REAR VIEW CAMERA	170.00
	17676		10/26/2016	SERVICE REAR BRAKES	185.00
	17675		10/26/2016	ENGINE REPAIR, AC COMPRESSOR, BELT	541.50
	17674		10/26/2016	REPAIR DECK LID AND DOOR, REPLACE FRONT TIRES	485.00
Check	11/11/2016	128573 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,686.86
	Invoice		Date	Description	Amount
	3043549287NOV16		11/05/2016	10/01-11/01/16 SRVS COLLEGE HEIGHTS BLVD/SALT	186.82
	3037600921NOV16		11/05/2016	09/20-10/20/16 SRVS 644 S CHINA LAKE BLVD TC1	50.56
	3001256858NOV16		11/05/2016	10/01-11/01/16 SRVS CHINA LAKE/FRENCH/LAS FLORES	289.10
	3036422964NOV16		11/05/2016	10/05-11/04/16 SRVS 129 S WARNER	41.40
	3001256857NOV16		11/02/2016	09/30-11/01/16 SRVS 100 N RICHMND LTS	29.03
	3029174885NOV16		11/09/2016	10/06-11/07/16 SRVS 117 S DOWNS LGHT	269.10
	3029174894NOV16		11/09/2016	10/06-11/07/16 SRVS 117 S DOWNS PMP	554.60
	3041618389NOV16		11/09/2016	10/05-11/04/16 SRVS 117 S DOWNS ST	128.11
	3040193865NOV16		11/09/2016	10/07-11/08/16 SRVS 570 S RICHMOND RD	138.14
Check	11/11/2016	128574 Accounts Payable	SPRINT		219.10
	Invoice		Date	Description	Amount
	665658819107		10/29/2016	09/26-10/25/16 SRVS	209.10
	LCI264386		10/13/2016	L-SITE GPS	10.00
Check	11/11/2016	128575 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	31072126		10/25/2016	OCT16 PEST CONTROL	475.00
Check	11/11/2016	128576 Accounts Payable	STAPLES BUSINESS ADVANTAGE		709.87
	Invoice		Date	Description	Amount
	3318430275		10/19/2016	SELF INK STAMP	25.98
	3318430285		10/19/2016	REFUND CALENDAR	(26.73)
	3318525880		10/20/2016	CALENDAR	26.73

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3317445607	10/07/2016	CHAIRS	432.98
		3317445608	10/07/2016	CHAIR	216.49
		3317445609	10/07/2016	TAPE, CERTIFICATE HOLDERS, WRITING PADS	34.42
Check	11/11/2016	128577 Accounts Payable	SUPREME CARPET CLEANING		1,030.00
	Invoice		Date	Description	Amount
		8182	10/03/2016	CARPET CLEANING	350.00
		8522	10/15/2016	CARPET CLEANING	680.00
Check	11/11/2016	128578 Accounts Payable	THALES CONSULTING INC		1,000.00
	Invoice		Date	Description	Amount
		1271	10/21/2016	FY15 DISTRICT REPORT	1,000.00
Check	11/11/2016	128579 Accounts Payable	TOYOTA OF RIDGECREST		73.50
	Invoice		Date	Description	Amount
		TOCS172181	10/28/2016	REPLACED LIGHT	73.50
Check	11/11/2016	128580 Accounts Payable	TRAMMELL GLENN ROBINSON		18.00
	Invoice		Date	Description	Amount
		10/15-29/16	11/01/2016	FLAG FOOTBALL OFFICIAL	18.00
Check	11/11/2016	128581 Accounts Payable	TYLER TECHNOLOGIES, INC.		47,487.72
	Invoice		Date	Description	Amount
		305300	10/21/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	1,987.72
		304535	09/15/2016	ANNUAL MAINTENANCE 11/01-10/31/2017	45,500.00
Check	11/11/2016	128582 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
		PPE 11/06/16	11/11/2016	PPE 11/06/16 DEFERRED COMP	175.00
Check	11/11/2016	128583 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
		9774384127	10/26/2016	09/27-10/26/16 SRVS	211.02
Check	11/11/2016	128584 Accounts Payable	WAL-MART STORE #01-1600		520.94
	Invoice		Date	Description	Amount
		7757	10/26/2016	PRESCHOOL SUPPLIES	24.55

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/09/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2279		10/18/2016	KMCC SUPPLIES	153.96
	2981		10/13/2016	OFFICE SUPPLIES	241.91
	231		09/29/2016	OFFICE SUPPLIES	74.60
	2135		09/30/2016	BATTERIES	25.92
Check	11/11/2016	128585 Accounts Payable		WAXIE SANITARY SUPPLY	322.15
	Invoice		Date	Description	Amount
	76295028		10/19/2016	TRASH BAGS	322.15
Check	11/11/2016	128586 Accounts Payable		WIL LUKENS	108.00
	Invoice		Date	Description	Amount
	10/15-29/16		11/01/2016	FLAG FOOTBALL OFFICIAL	108.00
Check	11/11/2016	128587 Accounts Payable		WILD ROSE MOTORS LTD.	1,427.86
	Invoice		Date	Description	Amount
	210		10/10/2016	DASH CLUSTER, STEERING WHEEL, TRUNK LOCK MOLDING, TAIL LIGHTS	887.54
	213		10/21/2016	AIR CONDITIONING PUMP	540.32
Check	11/11/2016	128588 Accounts Payable		ZUMAR INDUSTRIES INC	110.91
	Invoice		Date	Description	Amount
	167189		10/17/2016	SIGNS	110.91
Check	11/11/2016	128589 Accounts Payable		LEWIS , STEVE	367.20
	Invoice		Date	Description	Amount
	10/27/16		10/27/2016	REFUND OVERPAYMENT ON SEWER AVAILABILITY FEE	367.20
Check	11/11/2016	128590 Accounts Payable		ORTIZ MOTA , VICTORIA	300.00
	Invoice		Date	Description	Amount
	10/24/16		10/24/2016	REFUND FACILITY DEPOSIT	300.00
Check	11/11/2016	128591 Accounts Payable		WEST , GOYLON & PATRICIA	20.00
	Invoice		Date	Description	Amount
	10/27/16		10/27/2016	REFUND ALARM PERMIT	20.00
Check	11/11/2016	128592 Accounts Payable		WHITE NELSON DIEHL EVANS LLP	325.00
	Invoice		Date	Description	Amount
	11/08/16		11/08/2016	2016 TAX SEMINAR	325.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
GENERAL GENERAL Totals:				Transactions: 82		\$1,533,926.73
	Checks:	82		\$1,533,926.73		