

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 9/30/2016

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 9/30/2016

City Total: \$220,257.57

RDA Total: \$0.00

Total Disbursed: \$220,257.57

FISCAL IMPACT:

Total Disbursed: \$220,257.57

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: 09/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/30/2016	128217 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		845.11
	Invoice	Date	Description		Amount
	2100550506	09/20/2016	CLEANING SUPPLIES		65.05
	2100550505	09/20/2016	CLEANING SUPPLIES		108.84
	2100550504	09/20/2016	UNIFORM CLEANING		39.57
	2100548982	09/13/2016	CLEANING SUPPLIES		108.84
	2100548981	09/13/2016	UNIFORM CLEANING		39.57
	2100548983	09/13/2016	CLEANING SUPPLIES		65.05
	2100548310	09/08/2016	UNIFORM CLEANING		55.22
	2100550502	09/20/2016	UNIFORM CLEANING		53.72
	2100550503	09/20/2016	CLEANING SUPPLIES		35.44
	2100548979	09/13/2016	UNIFORM CLEANING		53.72
	2100548980	09/13/2016	CLEANING SUPPLIES		141.89
	2100546725	09/01/2016	UNIFORM CLEANING		78.20
Check	09/30/2016	128218 Accounts Payable	BISHOP VETERINARY HOSPITAL, INC		12.00
	Invoice	Date	Description		Amount
	34564	08/16/2016	OSBUNSTANPFLI, S.		6.00
	34597	09/06/2016	ALMOST EDEN RESCUE		6.00
Check	09/30/2016	128219 Accounts Payable	CARQUEST AUTO PARTS		410.12
	Invoice	Date	Description		Amount
	9251234668	09/01/2016	ADHESIVE GOOP		6.77
	9251234805	09/07/2016	HYDRAULIC FLUID, GEAR OIL		111.52
	9251235056	09/14/2016	RADIATOR FAN, TOGGLE SWITCH		58.02
	9251235055	09/14/2016	LOCKNUT		30.84
	9251235143	09/16/2016	GASKET		17.28
	9251235099	09/15/2016	OIL BATH SEAL		34.63
	9251234820	09/07/2016	CLAMPS		38.53
	9251235002	09/12/2016	WEATHERSTRIP ADHESIVE		15.46
	9251235030	09/13/2016	BRAKE PARTS CLEANER		51.31
	9251234978	09/12/2016	WRENCH LOCKNUT		45.76
Check	09/30/2016	128220 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		181.85

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice		Date	Description		Amount
	178679026	02/09/2016	HUNTER, L		5.00
	178677491	07/13/2016	CARSON, J.		5.00
	178677652	07/19/2016	COOK, R.		5.00
	178677552	08/01/2016	MEDRANO, E.		19.55
	178677552.	08/01/2016	MEDRANO, E.		19.55
	178677642	08/02/2016	MARTINEZ, F.		19.55
	178678316	08/04/2016	WAGNER, L		5.00
	178678083	08/06/2016	HERBERT, B.		5.00
	178678236	08/06/2016	HERBERT, R.		5.00
	178678461	08/09/2016	MOLTER, D.		19.55
	178678748	08/09/2016	MASNER, R.		19.55
	178679352	08/11/2016	HAAGENSEN, A.		5.00
	178678582	08/11/2016	DEEM, B.		5.00
	178678288	08/13/2016	KEENAN, M.		19.55
	178678410	08/16/2016	WALTERS, J.		19.55
	178679504	08/30/2016	ALMOST EDEN RESCUE		5.00
GENERAL GENERAL Totals:			Transactions: 4		\$1,449.08
Checks:	4	\$1,449.08			

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/30/2016	128221 Accounts Payable	AGOSTINACCI, ANTOINETTE		185.00
	Invoice	Date	Description		Amount
		10/10-14/16	10/01/2016	TA RIMS CONFERENCE	185.00
Check	09/30/2016	128222 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
		PPE 09/25/16 DUE	09/30/2016	PPE 09/25/16 PEAR DUES	1,730.00
Check	09/30/2016	128223 Accounts Payable	AMAZON.COM LLC		672.12
	Invoice	Date	Description		Amount
		284146083949	08/12/2016	PADLOCK	34.58
		1073232604	08/15/2016	CABLES, HAND TACKERS, STAPLES, CONNECTORS	149.66
		121832194242	08/16/2016	CAMERA	405.00
		214491664029	09/18/2016	CABLES, SPLITTER	67.98
		162182703625	09/08/2016	PHONE CHARGER	14.90
Check	09/30/2016	128224 Accounts Payable	AT&T MOBILITY		1,216.66
	Invoice	Date	Description		Amount
		839275791SEP16	09/09/2016	08/02-09/01/16 SRVS	1,215.67
		287243819080SP16	09/09/2016	08/02-09/01/16 SRVS TAX ON DATA PLAN	0.99
Check	09/30/2016	128225 Accounts Payable	BECHTEL, ALICE M.		78.75
	Invoice	Date	Description		Amount
		8/16-9/15/16	09/15/2016	AEROBICS CLASS	78.75
Check	09/30/2016	128226 Accounts Payable	BOOTH ALFRED		240.00
	Invoice	Date	Description		Amount
		10/17-22/16	10/01/2016	TA CACEO SEMINAR	240.00
Check	09/30/2016	128227 Accounts Payable	CA - DEPT OF JUSTICE		3,854.00
	Invoice	Date	Description		Amount
		185495	09/06/2016	AUG16 LIVE SCANS	3,662.00
		180991	08/05/2016	JUL16 FINGERPRINT APPS	160.00
		186628	09/06/2016	AUG16 FINGERPRINT APPS	32.00
Check	09/30/2016	128228 Accounts Payable	CA - HIGHWAY PATROL		100.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/21/16		09/21/2016	CHP INSPECTION FEES FOR 2 BUSES	100.00
Check	09/30/2016	128229 Accounts Payable		CALIFORNIA BROADBAND COOPERATIVE	1,989.32
	Invoice		Date	Description	Amount
	414026		09/15/2016	10/01-31/16 SRVS	1,989.32
Check	09/30/2016	128230 Accounts Payable		CALPERS	58,173.38
	Invoice		Date	Description	Amount
	2121		09/30/2016	OCT16 PREMIUMS	58,173.38
Check	09/30/2016	128231 Accounts Payable		CANON FINANCIAL SERVICES INC	3,832.16
	Invoice		Date	Description	Amount
	16386123		08/13/2016	AUG16 MAINT CONTRCT	2,316.92
	16488393		09/12/2016	SEP16 MAINT CONTRCT	1,515.24
Check	09/30/2016	128232 Accounts Payable		CITY OF RIDGECREST - PETTY CASH	100.00
	Invoice		Date	Description	Amount
	9/26/16		09/26/2016	INCREASE PD CASH DRAWER	100.00
Check	09/30/2016	128233 Accounts Payable		CLINICAL LAB. OF SN BERNARDINO	1,630.00
	Invoice		Date	Description	Amount
	951842		09/14/2016	AUG16 LAB SERVICES	1,630.00
Check	09/30/2016	128234 Accounts Payable		COFFEE BREAK SERVICE	80.00
	Invoice		Date	Description	Amount
	SEP4400		09/07/2016	RENTAL WATER COOLER	80.00
Check	09/30/2016	128235 Accounts Payable		DAVID EVANS & ASSOCIATES, INC.	4,466.10
	Invoice		Date	Description	Amount
	382727		09/15/2016	PROF SRVS 07/31-08/27/16, HSIP CYCLE 8 APPLICATIONS	4,466.10
Check	09/30/2016	128236 Accounts Payable		DESERT INDUSTRIAL SUPPLY	117.67
	Invoice		Date	Description	Amount
	39276		09/13/2016	PVC	10.07
	38530		09/08/2016	FAUCET TRIM KITS	107.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/30/2016	128237 Accounts Payable	EMBLEM ENTERPRISES, INC		301.81
	Invoice	Date	Description		Amount
	656646	08/02/2016	POLICE BADGES		301.81
Check	09/30/2016	128238 Accounts Payable	FORESTERS FINANCIAL SERVICES, INC.		265.00
	Invoice	Date	Description		Amount
	PPE 09/25/16	09/30/2016	PPE 09/25/16 DEFERRED COMP		265.00
Check	09/30/2016	128239 Accounts Payable	FRONTIER CALIFORNIA INC.		163.51
	Invoice	Date	Description		Amount
	7603711457SEP16	09/19/2016	09/19-10/18/16 SRVS		163.51
Check	09/30/2016	128240 Accounts Payable	FRONTIER CALIFORNIA INC.		141.07
	Invoice	Date	Description		Amount
	7603758657SEP16	09/19/2016	09/19-10/18/16 SRVS		141.07
Check	09/30/2016	128241 Accounts Payable	FRONTIER CALIFORNIA INC.		67.23
	Invoice	Date	Description		Amount
	7603759817SEP16	09/19/2016	09/19-10/18/16 SRVS		67.23
Check	09/30/2016	128242 Accounts Payable	FRONTIER CALIFORNIA INC.		67.14
	Invoice	Date	Description		Amount
	7604464631SEP16	09/13/2016	09/13-10/12/16 SRVS		67.14
Check	09/30/2016	128243 Accounts Payable	FRONTIER CALIFORNIA INC.		54.10
	Invoice	Date	Description		Amount
	7603719473SEP16	09/07/2016	09/07-10/06/16 SRVS		54.10
Check	09/30/2016	128244 Accounts Payable	GATEWAY ACE HARDWARE		9.99
	Invoice	Date	Description		Amount
	1578862	09/20/2016	OUTLET BOX		9.99
Check	09/30/2016	128245 Accounts Payable	GOVERNMENT PORTFOLIO ADVISORS		583.33
	Invoice	Date	Description		Amount
	9/20/16	09/20/2016	INVESTMENT ADVISORY SERVICES		583.33
Check	09/30/2016	128246 Accounts Payable	GRAINGER		142.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9216920596		09/06/2016	SPLICING KIT	142.02
Check	09/30/2016	128247 Accounts Payable	HAWKINS, JAMIE		210.00
	Invoice		Date	Description	Amount
	8/16-9/15/16		09/15/2016	ZUMBA CLASS	210.00
Check	09/30/2016	128248 Accounts Payable	HF&H CONSULTANTS, LLC		1,025.75
	Invoice		Date	Description	Amount
	9714253		09/12/2016	PROF SRVS 08/01-31/16	1,025.75
Check	09/30/2016	128249 Accounts Payable	HOBART SERVICE		757.89
	Invoice		Date	Description	Amount
	32734847		09/09/2016	CONVECTION OVEN REPAIR	757.89
Check	09/30/2016	128250 Accounts Payable	HOME DEPOT CREDIT SERVICES		339.36
	Invoice		Date	Description	Amount
	4010155		09/21/2016	PVC, ADAPTER, WIRE, SPRAY PAINT	15.11
	4025264		09/21/2016	BATTERIES	11.34
	4094164		09/21/2016	WOOD, RAT TRAPS	7.84
	5010052		09/20/2016	GLUE, PLASTIC BONDING SYSTEM, EPOXY SYRINGE	16.68
	5010028		09/20/2016	SPRAY PAINT	20.35
	5134981		09/20/2016	BATTERY	11.34
	9024965		09/16/2016	BATTERIES	10.79
	93527		09/15/2016	STEEL POST, CHAIN	40.40
	9024979		09/16/2016	PADLOCK	5.03
	1010066		09/14/2016	SOAP, RISER, PVC	10.19
	1010082		09/14/2016	ROTOR SPRINKLER, PVC	65.94
	3014729		09/12/2016	LIGHT BULBS, HOOKS	13.46
	3014677		09/12/2016	SCOOP	35.69
	3014730		09/12/2016	COMMERICAL JACK	27.05
	2014789		09/13/2016	BATTERIES	14.05
	2093337		09/13/2016	CONCRETE MIX	8.62
	2105247		09/13/2016	BUBBLERS, DIAPHRAGM REPLACEMENT KITS	25.48
Check	09/30/2016	128251 Accounts Payable	ICMA RETIREMENT TRUST-457		5,900.35

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 09/25/16		09/30/2016	PPE 09/25/16	5,900.35
Check	09/30/2016	128252 Accounts Payable	INYO LEASING, INC.		537.05
	Invoice		Date	Description	Amount
	866559		09/09/2016	SPINDLE NUT SOCKET	39.58
	866745		09/12/2016	PULLEY	119.06
	866747		09/12/2016	BATTERY, WIPER BLADE	137.95
	866428		09/08/2016	BATTERY	120.23
	866415		09/08/2016	BATTERY	120.23
Check	09/30/2016	128253 Accounts Payable	JIM CHARLON FORD, INC.		394.77
	Invoice		Date	Description	Amount
	FOCS121985		09/15/2016	SERVICE AND REPLACE BRAKES	188.50
	FOCS121884		09/09/2016	SERVICE AND REPLACE BRAKES	206.27
Check	09/30/2016	128254 Accounts Payable	JONES & MAYER		212.00
	Invoice		Date	Description	Amount
	79025		08/31/2016	PROF SRVS THRU 8/31/16	212.00
Check	09/30/2016	128255 Accounts Payable	K-MART		17.18
	Invoice		Date	Description	Amount
	46440		09/17/2016	20 CT CVP, FVP	17.18
Check	09/30/2016	128256 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		33.00
	Invoice		Date	Description	Amount
	JUL16		07/31/2016	JUL16 PARKING CITES	33.00
Check	09/30/2016	128257 Accounts Payable	KERN COUNTY PUBLIC WORKS		59.85
	Invoice		Date	Description	Amount
	41140088		09/16/2016	GREEN WASTE	20.25
	41139828		09/14/2016	GREEN WASTE	12.60
	41139556		09/12/2016	GREEN WASTE	13.95
	41139477		09/12/2016	GREEN WASTE	13.05
Check	09/30/2016	128258 Accounts Payable	KOSMONT COMPANIES		2,714.40
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	21		08/31/2016	PROF SRVS 08/01-31/16	2,714.40
Check	09/30/2016	128259 Accounts Payable	LEW EDWARDS GROUP, THE		9,329.16
	Invoice		Date	Description	Amount
	7071		09/19/2016	CONSULTING SRVS REVENUE MEASURE INFORMATIONAL MAILER #1	9,329.16
Check	09/30/2016	128260 Accounts Payable	LIEBERT CASSIDY WHITMORE		2,946.00
	Invoice		Date	Description	Amount
	1426913		08/31/2016	PROF SRVS THRU 8/31/16	2,946.00
Check	09/30/2016	128261 Accounts Payable	LLOYD, NATHANAEL		665.00
	Invoice		Date	Description	Amount
	10/24-11/5/16		10/24/2016	TA SUPERVISORY CORE COURSE	665.00
Check	09/30/2016	128262 Accounts Payable	LOREN, CATHERINE E.		185.00
	Invoice		Date	Description	Amount
	10/10-14/16		10/01/2016	TA RIMS CONFERENCE	185.00
Check	09/30/2016	128263 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.70
	Invoice		Date	Description	Amount
	1082SEP16		09/01/2016	09/07-10/06/16 SRVS	315.90
	153967SEP16		09/01/2016	09/11-10/10/16 SRVS	15.80
Check	09/30/2016	128264 Accounts Payable	MEINERT'S INDUSTRIAL		390.89
	Invoice		Date	Description	Amount
	10182A		09/06/2016	CONNECTORS	164.95
	10189A		09/08/2016	AIR DRILL HOSE	225.94
Check	09/30/2016	128265 Accounts Payable	MORALES , MYA		20.00
	Invoice		Date	Description	Amount
	8/13-9/3/16		09/16/2016	SOCCER OFFICIAL	20.00
Check	09/30/2016	128266 Accounts Payable	MOTION TIRE & WHEEL		189.26
	Invoice		Date	Description	Amount
	139519		07/20/2016	TIRE DISMOUNT/MOUNT	50.00
	140697		09/16/2016	TIRES	139.26
Check	09/30/2016	128267 Accounts Payable	MUNISERVICES, LLC		12.74

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	42922		09/09/2016	1ST QTR SUTA	12.74
Check	09/30/2016	128268 Accounts Payable	MUTUAL OF OMAHA INSURANCE CO		1,833.20
	Invoice		Date	Description	Amount
	561663856		09/30/2016	SEP16	1,833.20
Check	09/30/2016	128269 Accounts Payable	O'REILLY AUTO PARTS		92.04
	Invoice		Date	Description	Amount
	2846427999		09/16/2016	WIRE, FUSE HOLDER, BLADE	15.34
	2846427868		09/15/2016	WIRE, TERMINAL KIT	21.63
	2846426931		09/09/2016	BLADE, FUSE, FUSE HOLDER	16.09
	2846428104		09/16/2016	WIPER BLADES, WIPER FLUID	38.98
Check	09/30/2016	128270 Accounts Payable	PARS TRUSTEE		327.96
	Invoice		Date	Description	Amount
	PPE 09/25/16		09/30/2016	PARS RETIREMENT	327.96
Check	09/30/2016	128271 Accounts Payable	PATIN, JASON		225.00
	Invoice		Date	Description	Amount
	10/4-8/16		10/01/2016	TA PARKS AND RECREATION CONFERENCE 2016	225.00
Check	09/30/2016	128272 Accounts Payable	PATIN, JASON		70.00
	Invoice		Date	Description	Amount
	9/15/16		09/15/2016	REIMBURSE CHROME BOOKS FOR PROGRAM	70.00
Check	09/30/2016	128273 Accounts Payable	PITNEY BOWES, INC		146.14
	Invoice		Date	Description	Amount
	1001893975		09/11/2016	POSTAGE METER RENTAL	146.14
Check	09/30/2016	128274 Accounts Payable	PITNEY BOWES, INC		500.00
	Invoice		Date	Description	Amount
	9/19/16		09/19/2016	POSTAGE	500.00
Check	09/30/2016	128275 Accounts Payable	PORAC		103.30
	Invoice		Date	Description	Amount
	159300		09/09/2016	OCT-DEC16 MEMBERSHIP	103.30

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/30/2016	128276 Accounts Payable	PORAC LEGAL DEFENSE FUND		135.00
	Invoice	Date	Description		Amount
		182969	09/07/2016	OCT-DEC16 MEMBERSHIP	135.00
Check	09/30/2016	128277 Accounts Payable	PRE-PAID LEGAL SERVICES, INC.		729.85
	Invoice	Date	Description		Amount
		145962SEP16	09/30/2016	SEP16 ID/LEGAL SHIELD	729.85
Check	09/30/2016	128278 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,148.84
	Invoice	Date	Description		Amount
		OCT16	09/30/2016	OCT16	6,148.84
Check	09/30/2016	128279 Accounts Payable	QUADSTATE COUNTY GOV'T COALITION		1,000.00
	Invoice	Date	Description		Amount
		QS005	08/23/2016	FY17 DUES	1,000.00
Check	09/30/2016	128280 Accounts Payable	R.A.C.V.B.		24,326.23
	Invoice	Date	Description		Amount
		9/20/16	09/20/2016	RTID COLLECTION	24,326.23
Check	09/30/2016	128281 Accounts Payable	RAMOS/STRONG, INC.		3,175.72
	Invoice	Date	Description		Amount
		298166	09/14/2016	1325 GAL REGULAR UNLEADED GAS	3,175.72
Check	09/30/2016	128282 Accounts Payable	ROAD MACHINERY LLC		898.78
	Invoice	Date	Description		Amount
		PSO1452611	08/29/2016	CUTTING EDGE, BOLT, NUT	898.78
Check	09/30/2016	128283 Accounts Payable	S.A.S.S.		1,023.40
	Invoice	Date	Description		Amount
		24432	09/16/2016	TEMPORARY EMPLOYMENT 09/04-10/16	1,023.40
Check	09/30/2016	128284 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		17,996.83
	Invoice	Date	Description		Amount
		3001256854SEP16	09/27/2016	08/01-09/01/16 SRVS VARIOUS	17,534.39
		3042941517SEP16	09/27/2016	08/05-09/06/16 SRVS 841 W RIDGECREST BLVD A TC1	56.20

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042941570SEP16	09/27/2016	08/23-09/22/16 SRVS 100 NORMA ST A TC1	50.47
		3042941608SEP16	09/27/2016	08/05-09/06/16 SRVS 121 S WARNER ST A LGHT	44.04
		3042941584SEP16	09/27/2016	08/05-09/06/16 SRVS 841 W RIDGECREST BLVD B LGHT	26.88
		3042941597SEP16	09/27/2016	08/23-09/22/16 SRVS 100 NORMA ST B LGHT	55.14
		3042941615SEP16	09/27/2016	08/05-09/06/16 SRVS 121 S WARNER ST B SPKL	26.63
		3044053217SEP16	09/27/2016	08/01-09/01/16 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	46.97
		3042299786SEP16	09/24/2016	08/19-09/20/16 SRVS 500 S CHINA LAKE BLVD LS3	38.85
		3042299792SEP16	09/24/2016	08/15-09/14/16 SRVS 500 S CHINA LAKE BLVD TC1	61.51
		3001256853SEP16	09/21/2016	08/02-31/16 SRVS 1650 N NORMA ST ST LT	18.07
		3037600560SEP16	09/21/2016	08/19-09/20/16 SRVS 644 S CHINA LAKE BLVD LOT	37.68
Check	09/30/2016	128285 Accounts Payable	SPARKLETTS		110.37
		Invoice	Date	Description	Amount
		4362596SEP16	09/14/2016	DRINKING WATER AND COOLER RENT	110.37
Check	09/30/2016	128286 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
		Invoice	Date	Description	Amount
		29943142	04/26/2016	APR16 PEST CONTROL	475.00
Check	09/30/2016	128287 Accounts Payable	STAPLES BUSINESS ADVANTAGE		89.69
		Invoice	Date	Description	Amount
		3314036660	09/03/2016	RULERS, TISSUES, BINDERS, CD-RS, CD ENVELOPES	89.69
Check	09/30/2016	128288 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		3,074.00
		Invoice	Date	Description	Amount
		3136320000	09/13/2016	PROF SRVS THRU 08/31/16	3,074.00
Check	09/30/2016	128289 Accounts Payable	SWEEPER SHOP		222.85
		Invoice	Date	Description	Amount
		8181	09/01/2016	SEAL, INTAKE AND FAN	222.85
Check	09/30/2016	128290 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		427.40
		Invoice	Date	Description	Amount
		OCT16	09/30/2016	LIFE INS PREM	427.40
Check	09/30/2016	128291 Accounts Payable	TRANSFIRST SERVICES INC.		245.13
		Invoice	Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	27515		09/14/2016	CREDIT CARD FEES AC	112.24
	27513		09/14/2016	CREDIT CARD FEES PD	58.15
	27514		09/14/2016	CREDIT CARD FEES FN	74.74
Check	09/30/2016	128292 Accounts Payable	TYLER TECHNOLOGIES, INC.		1,273.22
	Invoice		Date	Description	Amount
	303826		08/31/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	743.33
	304681		09/15/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	529.89
Check	09/30/2016	128293 Accounts Payable	UNITED WAY OF I.W.V.		14.00
	Invoice		Date	Description	Amount
	JUL16-SEP16		09/30/2016	EE DONATION JUL-SEP16	14.00
Check	09/30/2016	128294 Accounts Payable	USABLUBOOK		276.21
	Invoice		Date	Description	Amount
	52998		09/06/2016	GLASS MICROFIBER FILTER CATALOG	276.21
Check	09/30/2016	128295 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
	PPE 09/25/16		09/30/2016	DEFERRED COMP	175.00
Check	09/30/2016	128296 Accounts Payable	VARGAS MOBILE CAR WASH		445.00
	Invoice		Date	Description	Amount
	9/13/16		09/13/2016	BUS WASHES	445.00
Check	09/30/2016	128297 Accounts Payable	WAL-MART STORE #01-1600		260.58
	Invoice		Date	Description	Amount
	8799		09/13/2016	CONCESSIONS	146.81
	8800		09/13/2016	PRESCHOOL SUPPLIES	47.86
	8674		09/12/2016	CLEANING SUPPLIES	38.98
	5562		08/28/2016	POWERPACK	26.93
Check	09/30/2016	128298 Accounts Payable	WEST GROUP		170.81
	Invoice		Date	Description	Amount
	834632425		09/01/2016	AUG16 INFORMATION	170.81
Check	09/30/2016	128299 Accounts Payable	WILLDAN ENGINEERING		21,202.99

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	514383		09/15/2016	PROF SRVS THRU 08/26/16	643.99
	514329		08/26/2016	PROF SRVS THRU 07/29/16	20,559.00
Check	09/30/2016	128300 Accounts Payable	WOODWARD , ELIZABETH		165.00
	Invoice		Date	Description	Amount
	10/2-7/16		10/01/2016	TA ROUTEMATCH USER CONFERENCE 2016	165.00
Check	09/30/2016	128301 Accounts Payable	ZEE MEDICAL SERVICE CO.		180.67
	Invoice		Date	Description	Amount
	34052530		07/20/2016	FIRST AID SUPPLIES	65.71
	34052531		07/20/2016	FIRST AID SUPPLIES	114.96
GENERAL GENERAL Totals:			Transactions: 81		\$194,071.92
	Checks:	81	\$194,071.92		

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 09/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/30/2016	128302 Accounts Payable	WILD ROSE MOTORS LTD.		24,736.57
	Invoice	Date	Description		Amount
	208	09/28/2016	REFURBISHMENT OF 2007 CROWN VIC		24,736.57
GENERAL GENERAL Totals:			Transactions: 1		\$24,736.57
Checks:	1	\$24,736.57			