

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/09/2016

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 12/09/2016

City Total: \$1,109,938.31

RDA Total: \$0.00

Total Disbursed: \$1,109,938.31

FISCAL IMPACT:

Total Disbursed: \$1,109,938.31

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: 12/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	12/09/2016	128704 Accounts Payable	ALEX BEECROFT		36.00
	Invoice	Date	Description		Amount
		11/5-12/8/16	11/19/2016	FLAG FOOTBALL OFFICIAL	36.00
Check	12/09/2016	128705 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
		PPE12/04/16DUES	12/09/2016	PPE 12/04/16 PEAR DUES	1,730.00
Check	12/09/2016	128706 Accounts Payable	AMAZON.COM LLC		371.25
	Invoice	Date	Description		Amount
		238187612167	10/12/2016	TAPE	9.50
		238184605754	10/12/2016	SCREWS AND WASHERS	10.89
		238181887706	10/12/2016	PAPER LABEL	31.26
		238188195420	10/12/2016	CABLE HOOK	44.90
		238181503580	10/12/2016	TAPE	8.29
		238182605473	10/12/2016	TAPE	8.29
		88531011715	11/03/2016	IMAGE TRANSFER KIT	258.12
Check	12/09/2016	128707 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,069.09
	Invoice	Date	Description		Amount
		2100564434	11/22/2016	CLEANING SUPPLIES	67.00
		2100564431	11/22/2016	UNIFORM CLEANING	40.87
		2100564432	11/22/2016	CLEANING SUPPLIES	112.40
		2100564429	11/22/2016	CLEANING SUPPLIES	146.13
		2100564427	11/22/2016	UNIFORM CLEANING	55.32
		2100563490	11/17/2016	UNIFORM CLEANING	56.86
		2100566004	11/29/2016	UNIFORM CLEANING	55.32
		2100566005	11/29/2016	CLEANING SUPPLIES	40.12
		2100566008	11/29/2016	CLEANING SUPPLIES	67.00
		2100566006	11/29/2016	UNIFORM CLEANING	40.87
		2100566007	11/29/2016	CLEANING SUPPLIES	112.40
		2100560432	11/03/2016	UNIFORM CLEANING	56.86
		2100561996	11/10/2016	UNIFORM CLEANING	80.54
		2100565376	11/24/2016	UNIFORM CLEANING	80.54

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100566577		12/01/2016	UNIFORM CLEANING	56.86
Check	12/09/2016	128708 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	375073		11/15/2016	ID CHIPS	512.50
Check	12/09/2016	128709 Accounts Payable	BOWMAN ASPHALT INC		328,498.36
	Invoice		Date	Description	Amount
	2-ST1601		10/10/2016	PROF SRVS 08/27-10/10/16	328,498.36
Check	12/09/2016	128710 Accounts Payable	CANON FINANCIAL SERVICES INC		1,897.18
	Invoice		Date	Description	Amount
	16693295		11/12/2016	NOV16 MAINT CONTRACT	1,897.18
Check	12/09/2016	128711 Accounts Payable	CARQUEST AUTO PARTS		418.10
	Invoice		Date	Description	Amount
	9251237421		11/29/2016	HOSE	8.12
	9251237432		11/29/2016	OIL FILTER	4.40
	9251237257		11/21/2016	LIGHT	91.99
	9251237245		11/21/2016	ANTIFREEZE	13.36
	9251237171		11/18/2016	ANTIFREEZE	12.33
	9251236726		11/04/2016	IGNITION COIL, WINDSHIELD WIPER	42.64
	9251237437		11/29/2016	RADIATOR HOSE, OIL	58.18
	9251237243		11/21/2016	BRAKE PADS	35.17
	9251237100		11/16/2016	HOSES, HYDRAULIC COUPLING	55.30
	9251237471		11/30/2016	TANK CONVERSION KITS	68.57
	9251237061		11/15/2016	DOOR HANDLE, RFND DOOR HANDLE	1.32
	9251237135		11/17/2016	ANTIFREEZE	26.72
Check	12/09/2016	128712 Accounts Payable	CDW GOVERNMENT INC		1,542.00
	Invoice		Date	Description	Amount
	FRK8894		10/18/2016	GFI ARCHIVER	1,542.00
Check	12/09/2016	128713 Accounts Payable	CENTRAL SANITARY SUPPLY		423.64
	Invoice		Date	Description	Amount
	750358		11/14/2016	TOILET PAPER	423.64

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/09/2016	128714 Accounts Payable	CS LEGACY CONTRUCTION INC		46,940.13
	Invoice	Date	Description		Amount
	11/02/2016	11/02/2016	RELEASE OF RETENTION		46,940.13
Check	12/09/2016	128715 Accounts Payable	DAILY INDEPENDENT		658.47
	Invoice	Date	Description		Amount
	INV1116	11/30/2016	NOTICE INVITING BIDS		658.47
Check	12/09/2016	128716 Accounts Payable	DAVID BAL		250.60
	Invoice	Date	Description		Amount
	11/1-30/16	11/30/2016	MARTIAL ARTS CLASSES		250.60
Check	12/09/2016	128717 Accounts Payable	DESERT INDUSTRIAL SUPPLY		167.27
	Invoice	Date	Description		Amount
	49830	11/15/2016	VALVE, PVC		73.11
	50016	11/16/2016	VALVE, PVC, CEMENT, TAPE		94.16
Check	12/09/2016	128718 Accounts Payable	DONALD HUARD		550.00
	Invoice	Date	Description		Amount
	1/15-27/16	01/01/2017	TA 80 MOTORCYCLE BASIC		550.00
Check	12/09/2016	128719 Accounts Payable	ELITE GRADING & PAVING INC		123,744.42
	Invoice	Date	Description		Amount
	RBP003	10/03/2016	PROF SRVS 09/26-10/03/16		123,744.42
Check	12/09/2016	128720 Accounts Payable	EMCOR SERVICES MESA		1,452.52
	Invoice	Date	Description		Amount
	1265951	11/03/2016	INSTALL FREEZER DOOR GASKET		1,452.52
Check	12/09/2016	128721 Accounts Payable	FEDERAL EXPRESS CORP.		27.02
	Invoice	Date	Description		Amount
	562387681	11/25/2016	DOCS TO WILLDAN ENGINEERING		27.02
Check	12/09/2016	128722 Accounts Payable	FORESTERS FINANCIAL SERVICES, INC.		200.00
	Invoice	Date	Description		Amount
	PPE12/04/16	12/09/2016	PPE 12/04/16 DEFERRED COMP		200.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/09/2016	128723 Accounts Payable	FRONTIER CALIFORNIA INC.		61.99
	Invoice	Date	Description		Amount
		7604464631NOV16	11/13/2016	11/13-12/12/16 SRVS	61.99
Check	12/09/2016	128724 Accounts Payable	FRONTIER CALIFORNIA INC.		61.85
	Invoice	Date	Description		Amount
		7603759817NOV16	11/19/2016	11/19-12/18/16 SRVS	61.85
Check	12/09/2016	128725 Accounts Payable	FRONTIER CALIFORNIA INC.		157.09
	Invoice	Date	Description		Amount
		7603711457NOV16	11/19/2016	11/19-12/18/16 SRVS	157.09
Check	12/09/2016	128726 Accounts Payable	GAGNON-SHEBESTA, NANCY M.		6,028.00
	Invoice	Date	Description		Amount
		559	11/30/2016	CAT KENNEL ADDITION/REMODEL	6,028.00
Check	12/09/2016	128727 Accounts Payable	GARDA CL WEST INC		414.73
	Invoice	Date	Description		Amount
		10261513	12/01/2016	DEC16 TRANSPORT	414.73
Check	12/09/2016	128728 Accounts Payable	GIBBENS & ASSOCIATES LLC		5,927.20
	Invoice	Date	Description		Amount
		83869	11/23/2016	PROF SRVS THRU 11/23/16	5,927.20
Check	12/09/2016	128729 Accounts Payable	GRIFFITH COMPANY		394,843.56
	Invoice	Date	Description		Amount
		30691001	10/04/2016	PROF SRVS 08/22-10/04/16	195,077.75
		30690001	10/04/2016	PROF SRVS 08/22-10/04/16	199,765.81
Check	12/09/2016	128730 Accounts Payable	HIGH DESERT AIR DUCTOR		89.00
	Invoice	Date	Description		Amount
		9039	11/21/2016	REPAIR AIR CONDITIONER	89.00
Check	12/09/2016	128731 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,057.92
	Invoice	Date	Description		Amount
		1011510	11/23/2016	LIGHT BULBS, KNIFE	52.90
		1141178	11/23/2016	CLEANER, BRUSH, PAINT	19.37

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	14491		11/22/2016	BLADE, CROSSPIECE	857.38
Check	12/09/2016	128735 Accounts Payable	JIM CHARLON FORD INC		414.86
	Invoice		Date	Description	Amount
	FOCS123158		11/21/2016	BRAKE REPAIR	414.86
Check	12/09/2016	128736 Accounts Payable	JUSTIN DAMPIER		225.00
	Invoice		Date	Description	Amount
	5/23-27/16RI		05/01/2016	TA VEHICULAR HOMICIDE & DRUG IMPAIRED DRIVER PROSECUTION	225.00
Check	12/09/2016	128737 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		100,000.00
	Invoice		Date	Description	Amount
	17000101		10/04/2016	FY17 2ND QTR FIRE PROTECT	100,000.00
Check	12/09/2016	128738 Accounts Payable	KERN COUNTY PUBLIC WORKS		86.40
	Invoice		Date	Description	Amount
	41150658		11/16/2016	GREEN WASTE	24.30
	41153110		12/02/2016	GREEN WASTE	9.45
	41152867		11/30/2016	GREEN WASTE	19.80
	41152818		11/30/2016	GREEN WASTE	19.80
	41151624		11/21/2016	GREEN WASTE	13.05
Check	12/09/2016	128739 Accounts Payable	KYLE CUSHMAN		640.00
	Invoice		Date	Description	Amount
	1/15-27/17		01/01/2017	TA ICI HOMICIDE INVESTIGATION	640.00
Check	12/09/2016	128740 Accounts Payable	LARISSA MCCAMENT		126.28
	Invoice		Date	Description	Amount
	9/18-10/28/16		09/01/2016	CLR TA K9 OFFICER BASIC HANDLER TRAINING	126.28
Check	12/09/2016	128741 Accounts Payable	LEMIEUX & O'NEIL		9,500.00
	Invoice		Date	Description	Amount
	11/30/16		11/30/2016	NOV16 CITY RETAINER	7,000.00
	11/30/16.		11/30/2016	NOV16 RRA RETAINER	2,500.00
Check	12/09/2016	128742 Accounts Payable	MARTIN & CHAPMAN CO		158.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2016571		11/21/2016	PAPER	158.50
Check	12/09/2016	128743 Accounts Payable	MCBRIDES METAL WORKS LLC		785.00
	Invoice		Date	Description	Amount
	1095		11/09/2016	REMOVE AND REPLACE FENDERS, REPAIRS DOORS AND BUMPER	785.00
Check	12/09/2016	128744 Accounts Payable	MCI COMM SERVICE		33.01
	Invoice		Date	Description	Amount
	7N987884NOV16		11/19/2016	STATEMENT END 11/19/16	33.01
Check	12/09/2016	128745 Accounts Payable	MOTION TIRE & WHEEL		905.72
	Invoice		Date	Description	Amount
	141685		11/22/2016	TIRE REPAIR	15.00
	141772		11/29/2016	TIRES	890.72
Check	12/09/2016	128746 Accounts Payable	MUNISERVICES LLC		1,718.61
	Invoice		Date	Description	Amount
	43914		11/18/2016	2ND QTR SUTA	1,718.61
Check	12/09/2016	128747 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
	S100617156001		11/29/2016	CAT LITTER	353.40
Check	12/09/2016	128748 Accounts Payable	OBSERVER GROUP NEWSPAPERS OF SOUTHERN CALIFORNIA		1,080.00
	Invoice		Date	Description	Amount
	1368		11/04/2016	NOTICE TO BIDDERS	1,080.00
Check	12/09/2016	128749 Accounts Payable	PARS TRUSTEE		268.26
	Invoice		Date	Description	Amount
	PPE 12/04/16		12/09/2016	PPE 12/04/16 PARS RETIREMENT	268.26
Check	12/09/2016	128750 Accounts Payable	PATRICIA ROCKWELL		809.26
	Invoice		Date	Description	Amount
	11/28/16		11/28/2016	REIMBURSEMENT FOR DOOR PRIZES	759.26
	12/05/16		12/05/2016	REFUND GIFT CARDS	50.00

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/09/2016	128751 Accounts Payable	PRE-PAID LEGAL SERVICES, INC.		694.95
	Invoice		Date	Description	Amount
		145962NOV16	12/09/2016	NOV 16 ID/LEGAL SHIELD	694.95
Check	12/09/2016	128752 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,235.33
	Invoice		Date	Description	Amount
		DEC16	12/09/2016	DEC16 DENTAL INSURANCE AND VISION PREMIUMS	6,235.33
Check	12/09/2016	128753 Accounts Payable	QUAD KNOFF INC		8,162.72
	Invoice		Date	Description	Amount
		86549	11/18/2016	PROF SRVS 10/09-11/05/16	2,367.28
		86553	11/18/2016	PROF SRVS 10/09-11/05/16	2,795.38
		86557	11/18/2016	PROF SRVS 10/09-11/05/16	3,000.06
Check	12/09/2016	128754 Accounts Payable	RAMOS/STRONG INC		6,082.52
	Invoice		Date	Description	Amount
		300122.	11/16/2016	500 GAL RED DYED DIESEL	1,067.18
		300122	11/16/2016	1125 GAL REG UNLEADED GAS	2,367.27
		300310	11/22/2016	994 REG UNLEADED GAS	2,113.13
		300310.	11/22/2016	247 GAL RED DYED DIESEL	534.94
Check	12/09/2016	128755 Accounts Payable	REUBEN GOMEZ JR		92.00
	Invoice		Date	Description	Amount
		11/5-19/16	11/19/2016	FLAG FOOTBALL OFFICIAL	92.00
Check	12/09/2016	128756 Accounts Payable	RICARDO GARIBAY		275.00
	Invoice		Date	Description	Amount
		1/8-13/17	01/01/2017	TA BEHAVIOR ANALYSIS TRAINING INSTITUTE	275.00
Check	12/09/2016	128757 Accounts Payable	RIDGECREST CLEANERS		50.25
	Invoice		Date	Description	Amount
		110669	11/15/2016	UNIFORM CLEANING	30.00
		110809	11/19/2016	UNIFORM CLEANING	20.25
Check	12/09/2016	128758 Accounts Payable	RMT EQUIPMENT		182.77
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

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Batch Date: 12/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	T48730		11/21/2016	HOSE, AIR CLEANER	182.77
Check	12/09/2016	128759 Accounts Payable	ROBERT NATHANIEL TURNER		118.00
	Invoice		Date	Description	Amount
	11/5-19/16		11/19/2016	FLAG FOOTBALL OFFICIAL	118.00
Check	12/09/2016	128760 Accounts Payable	ROBERTSON'S		279.50
	Invoice		Date	Description	Amount
	897128		11/16/2016	AGGREGATE	279.50
Check	12/09/2016	128761 Accounts Payable	RONALD DOUGLAS		108.00
	Invoice		Date	Description	Amount
	11/5-19/16		11/19/2016	FLAG FOOTBALL OFFICIAL	108.00
Check	12/09/2016	128762 Accounts Payable	RUTAN & TUCKER LLP		227.50
	Invoice		Date	Description	Amount
	763079		11/21/2016	DOF DISPUTE	227.50
Check	12/09/2016	128763 Accounts Payable	S.A.S.S.		2,236.00
	Invoice		Date	Description	Amount
	24648		11/23/2016	TEMP EMP 11/13-19/16	1,032.00
	24630		11/18/2016	TEMP EMP 11/6-12/16	1,204.00
Check	12/09/2016	128764 Accounts Payable	SCOTT TOSTI		180.00
	Invoice		Date	Description	Amount
	11/5-19/16		11/19/2016	FLAG FOOTBALL SCOREKEEPER/TIMER	180.00
Check	12/09/2016	128765 Accounts Payable	SHERRY TOSTI		180.00
	Invoice		Date	Description	Amount
	11/5-19/16		11/19/2016	FLAG FOOTBALL OFFICIAL	180.00
Check	12/09/2016	128766 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,010.66
	Invoice		Date	Description	Amount
	3042299786NOV16		11/26/2016	10/20-11/19/16 SRVS 500 S CHINA LAKE BLVD LS3	41.79
	3042299792NOV16		11/26/2016	10/14-11/15/16 SRVS 500 S CHINA LAKE BLVD TC1	58.13
	3001256854NOV16		11/29/2016	10/01-11/01/16 SRVS VARIOUS	17,570.95
	3042941517NOV16		11/29/2016	10/05-11/04/16 SRVS 841 W RIDGECREST BLVD A TC1	51.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042941570NOV16	11/29/2016	10/24-11/22/16 SRVS 100 NORMA ST A TC1	47.17
		3042941608NOV29	11/29/2016	10/05-11/04/16 SRVS 121 S WARNER ST A LGHT	48.74
		3042941584NOV16	11/29/2016	10/05-11/04/16 SRVS 841 W RIDGECREST BLVD B LGHT	28.91
		3042941597NOV16	11/29/2016	10/24-11/22/16 SRVS 100 NORMA ST B LGHT	62.17
		3042941615NOV16	11/29/2016	10/05-11/04/16 SRVS 121 S WARNER ST B SPKL	24.81
		3044053217NOV16	11/29/2016	10/01-11/01/16 SRVS COLLEGE HEIGHTS FRANKLIN AVE	47.01
		3001256857DEC16	12/03/2016	11/01-12/02/16 SRVS 100 N RICHMND LTS	29.83
Check	12/09/2016	128767 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
		Invoice	Date	Description	Amount
		312693	11/29/2016	NOV16 PEST CONTROL	475.00
Check	12/09/2016	128768 Accounts Payable		STAPLES BUSINESS ADVANTAGE	210.91
		Invoice	Date	Description	Amount
		3321560428	11/18/2016	DESKPAD, CALENDARS	210.91
Check	12/09/2016	128769 Accounts Payable		SUN BADGE COMPANY	205.31
		Invoice	Date	Description	Amount
		370658	08/16/2016	BADGES	205.31
Check	12/09/2016	128770 Accounts Payable		THE LEW EDWARDS GROUP	4,500.00
		Invoice	Date	Description	Amount
		5	10/27/2016	CONSULTING SRVS REVENUE MEASURE LEG 10/31/16	4,500.00
Check	12/09/2016	128771 Accounts Payable		TOYOTA OF RIDGECREST	471.54
		Invoice	Date	Description	Amount
		CVCS173032	11/29/2016	FUEL INDUCTION SYSTEM SERVICE, OIL AND FILTER CHANGE, PLUGS	402.16
		TOCS173003	11/28/2016	REPLACE AIR FILTERS	69.38
Check	12/09/2016	128772 Accounts Payable		TRANSFIRST SERVICES INC.	221.20
		Invoice	Date	Description	Amount
		ARINV100351	11/17/2016	CREDIT CARD FEES ACO	110.07
		ARINV100352	11/17/2016	CREDIT CARD FEES PD	48.75
		ARINV100353	11/17/2016	CREDIT CARD FEES FN	62.38
Check	12/09/2016	128773 Accounts Payable		TRIPP ELECTRIC	70.00
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2967		07/10/2016	DISCONNECT WIRING FOR FALLEN LIGHT POLE	70.00
Check	12/09/2016	128774 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
	PPE12/04/16		12/09/2016	PPE 12/04/16 DEFERRED COMP	175.00
Check	12/09/2016	128775 Accounts Payable	VARGAS MOBILE CAR WASH		265.00
	Invoice		Date	Description	Amount
	11/29/16		11/29/2016	BUS WASHES	265.00
Check	12/09/2016	128776 Accounts Payable	WAL-MART STORE #01-1600		251.44
	Invoice		Date	Description	Amount
	7264		11/17/2016	CONCESSIONS	223.07
	6505		11/09/2016	BATTERIES, CALCULATOR	28.37
Check	12/09/2016	128777 Accounts Payable	WIL LUKENS		164.00
	Invoice		Date	Description	Amount
	11/5-19/16		11/19/2016	FLAG FOOTBALL OFFICIAL	164.00
Check	12/09/2016	128778 Accounts Payable	WILLDAN ENGINEERING		10,254.50
	Invoice		Date	Description	Amount
	514438		10/05/2016	PROF SRVS THRU 09/30/16	10,254.50
Check	12/09/2016	128779 Accounts Payable	ZEE MEDICAL SERVICE CO.		130.11
	Invoice		Date	Description	Amount
	34052954		11/30/2016	FIRST AID SUPPLIES	130.11
GENERAL GENERAL Totals:				Transactions: 76	\$1,109,938.31
Checks:	76			\$1,109,938.31	