

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/23/2016

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 12/23/2016

City Total: \$1,200,514.28

RDA Total: \$0.00

Total Disbursed: \$1,200,514.28

FISCAL IMPACT:

Total Disbursed: \$1,200,514.28

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: 12/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	12/23/2016	128780 Accounts Payable	661 COMMUNICATIONS		14,828.96
	Invoice	Date	Description		Amount
	1040	12/02/2016	MICROPHONE CRADLE, 2 WAY RADIOS		10,345.95
	1042	12/12/2016	COMPARATOR, ROUTER, WAN INTERFACE CARD, CABLES, PORT SWITCH		4,483.01
Check	12/23/2016	128781 Accounts Payable	A 2 Z LOCK & SECURITY		101.32
	Invoice	Date	Description		Amount
	17399	12/01/2016	KEYS, LOCK, KEY CAP		83.62
	17455	12/05/2016	DUPLICATE KEY, KEY RING		5.79
	17461	12/15/2016	DUPLICATE KEYS		11.91
Check	12/23/2016	128782 Accounts Payable	ACOM SOLUTIONS INC		2,644.00
	Invoice	Date	Description		Amount
	192584IN	11/30/2016	CY17 SOFTWARE RENEWAL		2,644.00
Check	12/23/2016	128783 Accounts Payable	AEGIS ITS INC		2,439.44
	Invoice	Date	Description		Amount
	19606	11/23/2016	NOV16 PREVENTATIVE MAINTENANCE		1,775.64
	19669	11/30/2016	NOV16 ROLLING REPORT		663.80
Check	12/23/2016	128784 Accounts Payable	AFA - FSA		3,067.87
	Invoice	Date	Description		Amount
	1317530A	12/23/2016	DEC16 FLEX ACCOUNT		3,067.87
Check	12/23/2016	128785 Accounts Payable	AFLAC		867.06
	Invoice	Date	Description		Amount
	270988	12/23/2016	DEC16 PRE AND POST TAX DEDUCTION		867.06
Check	12/23/2016	128786 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		610.00
	Invoice	Date	Description		Amount
	2002765	12/06/2016	SURVEY TRIMBLE AND TECHNICAL SUPPORT		610.00
Check	12/23/2016	128787 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE12/18/16DUES	12/23/2016	PPE 12/18/16 PEAR DUES		1,730.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/23/2016	128788 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,610.29
	Invoice	Date	Description		Amount
		B537065	12/23/2016	DEC16 PRE AND POST TAX DEDUCTIONS	5,610.29
Check	12/23/2016	128789 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		744.68
	Invoice	Date	Description		Amount
		2100568923	12/13/2016	UNIFORM CLEANING	56.32
		2100568924	12/13/2016	CLEANING SUPPLIES	46.37
		2100567393	12/06/2016	CLEANING SUPPLIES	146.13
		2100567392	12/06/2016	UNIFORM CLEANING	55.32
		2100567395	12/06/2016	CLEANING SUPPLIES	112.40
		2100567394	12/06/2016	UNIFORM CLEANING	40.87
		2100567396	12/06/2016	CLEANING SUPPLIES	67.00
		2100568927	12/13/2016	CLEANING SUPPLIES	67.00
		2100568926	12/13/2016	CLEANING SUPPLIES	112.40
		2100568925	12/13/2016	UNIFORM CLEANING	40.87
Check	12/23/2016	128790 Accounts Payable	AT&T MOBILITY		0.99
	Invoice	Date	Description		Amount
		287243819080DC16	12/09/2016	11/02-12/01/16 SRVS	0.99
Check	12/23/2016	128791 Accounts Payable	BAKERSFIELD WELL & PUMP		41,665.75
	Invoice	Date	Description		Amount
		1	10/27/2016	WELL REPAIR	41,665.75
Check	12/23/2016	128792 Accounts Payable	BENZ PROPANE CO INC		1,568.02
	Invoice	Date	Description		Amount
		238411753	11/30/2016	NOV16 PROPANE	1,134.42
		238411707	11/30/2016	NOV16 PROPANE	433.60
Check	12/23/2016	128793 Accounts Payable	BSN SPORTS		527.95
	Invoice	Date	Description		Amount
		98571227	12/15/2016	WHISTLES, BASKETBALLS	527.95
Check	12/23/2016	128794 Accounts Payable	CA - DEPT OF JUSTICE		4,954.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	191440		10/05/2016	SEP16 LIVE SCANS	2,285.00
	202977		12/05/2016	NOV16 LIVE SCANS	2,573.00
	203967		12/05/2016	NOV16 FINGERPRINT APPS	96.00
Check	12/23/2016	128795 Accounts Payable	CA - SELF INSURANCE		22,458.76
	Invoice		Date	Description	Amount
	OSIP62854		12/04/2016	FY17 SELF INSURANCE ASSESSMENT	22,458.76
Check	12/23/2016	128796 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		115,882.00
	Invoice		Date	Description	Amount
	WD0119367		12/01/2016	FY17 PERMITS RIDGECREST WWTF CS	2,088.00
	WD0119110		12/01/2016	FY17 PERMITS RIDGECREST WTF	109,095.00
	WD0119119		12/01/2016	FY17 PERMITS RIDGECREST BIOSOLID SITES	4,699.00
Check	12/23/2016	128797 Accounts Payable	CALPERS		60,993.09
	Invoice		Date	Description	Amount
	2186		12/23/2016	JAN17 PREMIUMS ACTIVE, RETIRED, ADJUST	60,993.09
Check	12/23/2016	128798 Accounts Payable	CARL WARREN & COMPANY		2,024.00
	Invoice		Date	Description	Amount
	1767956		07/27/2016	DOL 06/18/15	8.00
	1767957		07/27/2016	DOL 03/14/14	16.00
	1778267		10/12/2016	DOL 07/01/14	1,000.00
	1767312		07/13/2016	DOL 07/01/14	1,000.00
Check	12/23/2016	128799 Accounts Payable	CARQUEST AUTO PARTS		618.96
	Invoice		Date	Description	Amount
	9251237702		12/08/2016	GEAR OIL	59.74
	9251237494		12/01/2016	GEAR OIL	59.74
	9251237455		11/29/2016	CARBURETOR	53.46
	9251237424		11/29/2016	ELECTRICAL TAPE, EXTERIOR DOOR HANDLE	54.40
	9251237577		12/05/2016	WIRES, ROSIN	23.30
	9251236629		11/02/2016	BATTERY CABLE, AIR TOOL LUBE	14.05
	9251237846		12/13/2016	SOCKETS	8.76
	9251237703		12/08/2016	BATTERY, RFND BATTERY	91.37
	9251237485		11/30/2016	TORQUE ROD	254.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/23/2016	128800 Accounts Payable	CASEY'S STEAKS AND BBQ LLC		1,325.00
	Invoice	Date	Description		Amount
	12/08/16	12/08/2016	CATERING		1,325.00
Check	12/23/2016	128801 Accounts Payable	CDW GOVERNMENT INC		1,015.89
	Invoice	Date	Description		Amount
	GDF0179	11/30/2016	SOFTWARE SUPPORT		1,015.89
Check	12/23/2016	128802 Accounts Payable	CITY OF MODESTO		50.00
	Invoice	Date	Description		Amount
	1/16-20/17	01/01/2017	BASIC TRAFFIC COLLISION		50.00
Check	12/23/2016	128803 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice	Date	Description		Amount
	DEC4477	12/07/2016	RENTAL WATER COOLER		80.00
Check	12/23/2016	128804 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158411201515	12/23/2016	DEC16 POST-TAX		111.76
Check	12/23/2016	128805 Accounts Payable	CREATIVE BUS SALES INC		202,112.72
	Invoice	Date	Description		Amount
	1520074	11/30/2016	BUS		101,056.36
	1520072	11/30/2016	BUS		101,056.36
Check	12/23/2016	128806 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice	Date	Description		Amount
	37649	11/30/2016	NOV16 DISPOSAL FEE		780.00
Check	12/23/2016	128807 Accounts Payable	DASH MEDICAL GLOVES INC		131.86
	Invoice	Date	Description		Amount
	INV1030904	12/15/2016	GLOVES		131.86
Check	12/23/2016	128808 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	107466		11/30/2016	NOV16 JANITORIAL	275.00
Check	12/23/2016	128809 Accounts Payable	DESERT INDUSTRIAL SUPPLY		30.54
	Invoice		Date	Description	Amount
	52510		12/02/2016	BUSH, PVC	10.98
	53323		12/07/2016	PVC	4.08
	54196		12/13/2016	BUSHING	15.48
Check	12/23/2016	128810 Accounts Payable	DESERT SPORT CENTER INC		371.07
	Invoice		Date	Description	Amount
	74798		12/06/2016	CHAINS, LUBRICANT	66.44
	74734		11/19/2016	MOTORCYCLE REPAIR	304.63
Check	12/23/2016	128811 Accounts Payable	FEDERAL EXPRESS CORP.		51.26
	Invoice		Date	Description	Amount
	564543365		12/16/2016	DOCS TO CS LEGACY CONSTRUCTION	51.26
Check	12/23/2016	128812 Accounts Payable	FORESTERS FINANCIAL SERVICES, INC.		200.00
	Invoice		Date	Description	Amount
	PPE12/18/16		12/23/2016	PPE 12/18/16 DEFERRED COMP	200.00
Check	12/23/2016	128813 Accounts Payable	FRONTIER CALIFORNIA INC.		50.59
	Invoice		Date	Description	Amount
	7604461399NOV16		11/25/2016	11/25-12/24/16 SRVS	50.59
Check	12/23/2016	128814 Accounts Payable	FRONTIER CALIFORNIA INC.		135.20
	Invoice		Date	Description	Amount
	7603758657NOV16		11/19/2016	11/19-12/18/16 SRVS	135.20
Check	12/23/2016	128815 Accounts Payable	FRONTIER CALIFORNIA INC.		48.54
	Invoice		Date	Description	Amount
	7603755250DEC16		12/01/2016	12/01-31/16 SRVS	48.54
Check	12/23/2016	128816 Accounts Payable	FRONTIER CALIFORNIA INC.		58.17
	Invoice		Date	Description	Amount
	7603755438DEC16		12/01/2016	12/01-31/16 SRVS	58.17

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/23/2016	128817 Accounts Payable	FRONTIER CALIFORNIA INC.		1,344.71
	Invoice		Date	Description	Amount
		7604995000NOV16	11/28/2016	11/28-12/27/16 SRVS	1,344.71
Check	12/23/2016	128818 Accounts Payable	FRONTIER CALIFORNIA INC.		49.24
	Invoice		Date	Description	Amount
		7603719473DEC16	12/07/2016	12/07-01/06/17 SRVS	49.24
Check	12/23/2016	128819 Accounts Payable	GARDA CL WEST INC		77.85
	Invoice		Date	Description	Amount
		20199081	11/30/2016	NOV16 EXTRA CHARGES	77.85
Check	12/23/2016	128820 Accounts Payable	GATEWAY ACE HARDWARE		38.69
	Invoice		Date	Description	Amount
		8668	12/12/2016	GENERATOR	38.69
Check	12/23/2016	128821 Accounts Payable	GENTRY AIR CONDITIONING, INC.		270.00
	Invoice		Date	Description	Amount
		28169	11/08/2016	REPAIR ICE MACHINE	270.00
Check	12/23/2016	128822 Accounts Payable	GRIFFITH COMPANY		104,225.44
	Invoice		Date	Description	Amount
		30689002	10/12/2016	PROF SRVS 09/01-10/12/16	104,225.44
Check	12/23/2016	128823 Accounts Payable	HEATHER STONE MEDICAL GROUP		255.00
	Invoice		Date	Description	Amount
		OCT16	12/01/2016	DRIVER PHYSICAL	127.50
		NOV16	12/01/2016	DRIVER PHYSICAL	127.50
Check	12/23/2016	128824 Accounts Payable	HLA GROUP		3,731.84
	Invoice		Date	Description	Amount
		9581102-9	11/25/2016	PROF SRVS 10/23-11/19/16	145.00
		9591102-8	11/25/2016	PROF SRVS 10/23-11/19/16	3,586.84
Check	12/23/2016	128825 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,252.13
	Invoice		Date	Description	Amount
		6133179	12/08/2016	LIGHT BULBS	34.51

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		6013603	12/08/2016	KEY	4.70
		6013598	12/08/2016	CLOTH, PLIERS	16.18
		2014155	12/12/2016	CLIP, WIRE, CRIMPING TOOL KIT	13.89
		5013767	12/09/2016	FLAGS	12.80
		5013842	12/09/2016	BUNGEE CORDS, TARP	16.10
		7103584	12/07/2016	GLOVES	10.23
		8013281	12/06/2016	LIGHTER, GLOVES, RODENT TRAPS	30.92
		8013345	12/06/2016	PAINT, BRUSHES, SCRAPER, FOAM	65.36
		8022811	12/06/2016	BUBBLER, PVC	8.80
		9013128	12/05/2016	WIRE, WIRE PLUG, RATCHET, BATTERIES, GLOVES	113.95
		9013147	12/05/2016	CHAIN	33.53
		5012559	11/09/2016	NUTS, WASHER, THREADLOCKER	9.97
		5095768	12/09/2016	ROOFING, ROOF CEMENT, WOOD	87.29
		1014333	12/13/2016	LIGHT BULBS	33.53
		1014321	12/13/2016	CLAMP, GLOVES	18.67
		1014344	12/13/2016	PVC, RISER, TAPE	18.05
		1014359	12/13/2016	ROPE	11.28
		1133416	12/13/2016	CEMENT, ADAPTER, PIPES, VENT	18.48
		14572	12/14/2016	PVC, NIPPLE	17.41
		14581	12/14/2016	SPRAY PAINT	32.56
		5015180	12/19/2016	POWER CORD, 2 WAY SPLITTER	13.36
		5015248	12/19/2016	BATTERIES	15.11
		8022999	12/16/2016	LIGHT BULBS	10.79
		8103973	12/16/2016	SINK STOPPER, CLEANING SUPPLIES	19.99
		9014670	12/15/2016	DRAIN GUN	373.46
		9014700	12/15/2016	HOSE	32.42
		9014742	12/15/2016	LIGHT BULBS	60.49
		9096360	12/15/2016	SCREWS, PAINT, WOOD	54.71
		9103957	12/15/2016	BOLTS, WASHERS, NUTS	5.93
		3133752	12/21/2016	RFND SOCKET SET	(21.62)
		4104114	12/20/2016	SCREWS, ELECTRICAL TUBE	2.65
		4015325	12/20/2016	SPRAY PAINT	11.41
		4015329	12/20/2016	ELECTRICAL TUBE	1.96
		4015334	12/20/2016	FLAGS	4.27
		4015396	12/20/2016	TIEWIRE	3.68

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986030NOV16	11/28/2016	10/17-11/15/16 SRVS 0 N DOWNS/DRUMMOND	44.30
		7986031NOV16	11/28/2016	10/03-11/01/16 SRVS 0 PURPLE SAGE	41.06
		7986032NOV16	11/28/2016	10/28-11/02/16 SRVS 0 UPJOHN/CHINA LAKE	55.04
		7986033NOV16	11/28/2016	10/25-11/09/16 SRVS 0 HERMOSA-FOUNTAIN	36.96
		7986034NOV16	11/28/2016	10/17-11/15/16 SRVS 0 DRUMMOND	41.60
		7986035NOV16	11/28/2016	10/03-11/01/16 SRVS 0 APACHE	42.68
		7986036NOV16	11/28/2016	10/12-11/09/16 SRVS 0 N DOWNS/KINNETT	41.06
		7986046NOV16	11/28/2016	10/13-11/10/16 SRVS 0 N DOWNS/ARGUS	43.76
		7986047NOV16	11/28/2016	10/07-11/07/16 SRVS 0 N DOWNS/FELSPAR	49.09
		7986048NOV16	11/28/2016	10/12-11/09/16 SRVS 0 N DOWNS/KINNETT	43.22
		7986049NOV16	11/28/2016	10/12-11/09/16 SRVS 0 N DOWNS/BENNETT	43.76
		7986050NOV16	11/28/2016	10/12-11/09/16 SRVS 0 N DOWNS/ATKINS	43.22
		7986051NOV16	11/28/2016	10/20-11/18/16 SRVS 0 DOWNS/LANGLEY	45.69
		7986052NOV16	11/28/2016	10/20-11/18/16 SRVS 0 S DOWNS/RADAR	42.68
		7986053NOV16	11/28/2016	10/21-11/21/16 SRVS 0 S DOWNS/HOOD	42.68
		7986054NOV16	11/28/2016	10/21-11/21/16 SRVS 0 S DOWNS/WILDROSE	42.14
		7986055NOV16	11/28/2016	10/21-11/21/16 SRVS 0 S DOWNS/HUGHES	42.68
		7986056NOV16	11/28/2016	10/21-11/21/16 SRVS 0 S DOWNS/OREGON	41.60
		7986057NOV16	11/28/2016	10/17-11/15/16 SRVS 01 S CHINA LAKE/BOWMAN	41.06
		7986062NOV16	11/28/2016	10/06-11/04/16 SRVS 602 W RIDGECREST	84.27
Check	12/23/2016	128829 Accounts Payable	JIM CHARLON FORD INC		51.68
	Invoice	Date	Description		Amount
		FOCS123243	12/06/2016	CHECK BRAKES, ELECTRICAL	51.68
Check	12/23/2016	128830 Accounts Payable	JONES & MAYER		26.50
	Invoice	Date	Description		Amount
		80263	11/30/2016	PROF SRVS THRU 11/30/16	26.50
Check	12/23/2016	128831 Accounts Payable	JUDICIAL DATA SYSTEMS CORP		100.00
	Invoice	Date	Description		Amount
		6348	11/30/2016	OCT16 PARKING CITES	100.00
Check	12/23/2016	128832 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		22.00
	Invoice	Date	Description		Amount
		10/31/16	10/31/2016	OCT16 PARKING CITES	22.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/23/2016	128833 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		269,058.51
	Invoice	Date	Description		Amount
	14572	04/06/2016	CY12-13 BUILDING INSPECTIONS		58,865.32
	14604	04/20/2016	CY14 BUILDING INSPECTIONS		169,120.00
	17046	11/09/2016	CY15 BUILDING INSPECTIONS		41,073.19
Check	12/23/2016	128834 Accounts Payable	KERN COUNTY PUBLIC WORKS		2,218.73
	Invoice	Date	Description		Amount
	41154233	12/09/2016	GREEN WASTE		27.45
	41154109	12/09/2016	DEMOLITION WASTE		10.35
	41153712	12/05/2016	SEP PRUNING		10.13
	41151702	11/22/2016	GREEN WASTE		524.25
	41150826	11/17/2016	GREEN WASTE		134.55
	41151614	11/21/2016	GREEN WASTE		291.15
	41151505	11/21/2016	PRUNINGS		296.55
	41151564	11/21/2016	GREEN WASTE		318.60
	41151637	11/21/2016	GREEN WASTE		443.70
	41150853	11/17/2016	GREEN WASTE		156.60
	41155856	12/19/2016	GREEN WASTE		5.40
Check	12/23/2016	128835 Accounts Payable	KNORR SYSTEMS INC		1,035.24
	Invoice	Date	Description		Amount
	SI186165	11/27/2016	ACID, 53 GALLON DRUM		1,035.24
Check	12/23/2016	128836 Accounts Payable	LEMIEUX & O'NEIL		36,407.04
	Invoice	Date	Description		Amount
	11/30/16,	11/30/2016	NOV16 LEGAL FEES		36,407.04
Check	12/23/2016	128837 Accounts Payable	LIEBERT CASSIDY WHITMORE		577.00
	Invoice	Date	Description		Amount
	1431052	10/31/2016	PROF SRVS THRU 10/31/16		542.00
	1432243	11/30/2016	PROF SRVS THRU 11/30/16		35.00
Check	12/23/2016	128838 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.70
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1082DEC16		12/01/2016	12/07-01/06/16 SRVS	315.90
	153967DEC16		12/01/2016	12/11-01/10/16 SRVS	15.80
Check	12/23/2016	128839 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice	Date	Description		Amount
	S100622979001		12/13/2016	CAT LITTER	353.40
Check	12/23/2016	128840 Accounts Payable	O'NEILL DYNAMICS		1,856.25
	Invoice	Date	Description		Amount
	75		11/30/2016	PROF SRVS 11/01-30/16	1,856.25
Check	12/23/2016	128841 Accounts Payable	O'REILLY AUTO PARTS		38.96
	Invoice	Date	Description		Amount
	2846441424		12/05/2016	DRAIN PAN	38.96
Check	12/23/2016	128842 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		7,042.79
	Invoice	Date	Description		Amount
	14736854655DEC16		12/06/2016	11/04-12/05/16 SRVS 636 W RIDGECREST BLVD	120.34
	2653522090DEC16		12/06/2016	11/04-12/05/16 SRVS 205 S WARNER ST	153.57
	99736849219DEC16		12/06/2016	11/04-12/05/16 SRVS 125 S WARNER ST	643.11
	96403505660DEC16		12/06/2016	11/04-12/05/16 SRVS 100 W CALIFORNIA AVE	1,944.75
	79632777706DEC16		12/06/2016	11/04-12/05/16 SRVS 100 W CALIFORNIA AVE	4,172.37
	2648537351DEC16		12/06/2016	11/04-12/05/16 SRVS 602 W RIDGECREST BLVD	8.65
Check	12/23/2016	128843 Accounts Payable	PARS TRUSTEE		1,003.84
	Invoice	Date	Description		Amount
	PPE12/18/16		12/23/2016	PPE 12/18/16 PARS RETIREMENT	1,003.84
Check	12/23/2016	128844 Accounts Payable	PITNEY BOWES INC		500.00
	Invoice	Date	Description		Amount
	12/06/16		12/06/2016	POSTAGE METER REFILL	500.00
Check	12/23/2016	128845 Accounts Payable	PORAC		90.00
	Invoice	Date	Description		Amount
	168015		12/12/2016	JAN-MAR17 MEMBERSHIP	90.00
Check	12/23/2016	128846 Accounts Payable	PORAC LEGAL DEFENSE FUND		121.50

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	Invoice		Date	Description	Amount
	192062		12/07/2016	JAN-MAR17 MEMBERSHIP	121.50
Check	12/23/2016	128847 Accounts Payable		PRO TOW AND RECOVERY	50.00
	Invoice		Date	Description	Amount
	4964		11/28/2016	TOW FROM CITY HALL TO NELSON'S AUTOMOTIVE	50.00
Check	12/23/2016	128848 Accounts Payable		PROVOST & PRITCHARD ENGINEERING GRP	2,233.10
	Invoice		Date	Description	Amount
	60482		11/18/2016	PROF SRVS 10/01-31/16	2,233.10
Check	12/23/2016	128849 Accounts Payable		R.A.C.V.B.	29,470.09
	Invoice		Date	Description	Amount
	12/12/16		12/12/2016	RTID COLLECTION	29,470.09
Check	12/23/2016	128850 Accounts Payable		RAMOS/STRONG INC	5,597.12
	Invoice		Date	Description	Amount
	300719		12/07/2016	1150 GAL REG UNLEADED GAS	2,618.88
	300719.		12/07/2016	433 GAL RED DYED DIESEL	987.93
	300390		11/30/2016	926 GAL REG UNLEADED GAS	1,990.31
Check	12/23/2016	128851 Accounts Payable		RAYVERN LIGHTING SUPPLY INC	513.66
	Invoice		Date	Description	Amount
	471930		11/30/2016	LIGHT BULBS	346.96
	475260		12/15/2016	LIGHT BULBS	166.70
Check	12/23/2016	128852 Accounts Payable		RICCA CHARLON	150.00
	Invoice		Date	Description	Amount
	11/29-12/02/16		11/01/2016	TA NEW LAW AND ELECTION SEMINAR	150.00
Check	12/23/2016	128853 Accounts Payable		RIDGECREST CLEANERS	72.00
	Invoice		Date	Description	Amount
	111275		12/06/2016	UNIFORM CLEANING	24.75
	111188		12/03/2016	UNIFORM CLEANING	13.50
	111186		12/03/2016	UNIFORM CLEANING	11.25
	110880		11/22/2016	UNIFORM CLEANING	22.50

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Check	12/23/2016	128854 Accounts Payable	S.A.S.S.		1,032.00
	Invoice		Date	Description	Amount
		24662	12/02/2016	TEMP EMP 11/20-26/16	1,032.00
Check	12/23/2016	128855 Accounts Payable	SECURITY ENGINEERING		96.00
	Invoice		Date	Description	Amount
		122516	11/23/2016	FIRE EXTINGUISHERS	14.00
		122541	12/09/2016	FIRE EXTINGUISHERS	82.00
Check	12/23/2016	128856 Accounts Payable	SIERRA AUTO RECYCLING INC		542.07
	Invoice		Date	Description	Amount
		17979	12/06/2016	STEERING PUMP PARTS AND FLUID	257.53
		17980	12/06/2016	REPAIR LIGHTS	284.54
Check	12/23/2016	128857 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		10,235.54
	Invoice		Date	Description	Amount
		3037600921DEC16	12/08/2016	10/20-11/19/16 SRVS 644 S CHINA LAKE BLVD TC1	50.25
		3001256858DEC16	12/08/2016	11/01-12/01/16 SRVS CHINA LAKE/FRENCH/LAS FLORES	289.10
		3043549287DEC16	12/08/2016	11/01-12/01/16 SRVS COLLEGE HEIGHTS BLVD/SALT	186.82
		3040193865DEC16	12/10/2016	11/08-12/09/16 SRVS 570 S RICHMOND RD C HM	148.17
		3029174885DEC16	12/10/2016	11/07-12/08/16 SRVS 117 S DOWNS LGHT	51.25
		3029174894DEC16	12/10/2016	11/07-12/08/16 SRVS 117 S DOWNS PMP	500.65
		3041618389DEC16	12/10/2016	11/04-12/07/16 SRVS 117 S DOWNS ST	112.08
		3036422964DEC16	12/08/2016	11/04-12/07/16 SRVS 129 S WARNER	35.42
		3022031056DEC16	12/16/2016	11/14/16-12/14/16 SRVS 499 E FRENCH	93.68
		3035471181DEC16	12/16/2016	11/14/16-12/14/16 SRVS 302 S CHINA LAKE	54.69
		3042597722DEC16	12/16/2016	11/07/16-12/08/16 SRVS 602 W RIDGECREST BLVD	137.35
		3001190196DEC16	12/16/2016	11/14/16-12/14/16 SRVS 100 W CALIFORNIA AVE PMP	293.71
		3000966617DEC16	12/16/2016	11/14/16-12/14/16 SRVS 401 SAN BERNARDINO BLVD B	27.86
		3001190183DEC16	12/16/2016	11/14/16-12/14/16 SRVS 901 N DOWNS TC1	51.92
		3001190184DEC16	12/16/2016	11/14/16-12/14/16 SRVS 902 N NORMA ST	49.60
		3001190188DEC16	12/16/2016	11/14/16-12/14/16 SRVS 86 CHINA LK-FRENCH SPKL	44.84
		3001190191DEC16	12/16/2016	11/14/16-12/14/16 SRVS 900 N CHINA LAKE BLVD SGL	43.81
		3001190192DEC16	12/16/2016	11/14/16-12/14/16 SRVS 86 CHINA LK/RDGCRST SGL	45.35
		3001190194DEC16	12/16/2016	11/14/16-12/14/16 SRVS 200 S CHINA LAKE BLVD TC1	51.15

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		3001190199DEC16	12/16/2016	11/14/16-12/14/16 SRVS 100 N RICHMOND SGNL	47.14
		3001190205DEC16	12/16/2016	11/14/16-12/14/16 SRVS 55 W LAS FLORES FIC	43.67
		3001190207DEC16	12/16/2016	11/14/16-12/14/16 SRVS 500 N NORMA ST TC1	52.18
		3001190208DEC16	12/16/2016	11/14/16-12/14/16 SRVS 1650 N NORMA ST TC1	36.45
		3001190209DEC16	12/16/2016	11/14/16-12/14/16 SRVS 1299 N NORMA ST TC1	50.62
		3001256860DEC16	12/16/2016	11/14/16-12/14/16 SRVS 913 S CHINA LAKE BLVD SGL	65.44
		3000723539DEC16	12/16/2016	11/14/16-12/14/16 SRVS 928 N DOWNS	23.93
		3000727535DEC16	12/16/2016	11/14/16-12/14/16 SRVS 834 W LAS FLORES AVE SPKL	23.67
		3001038184DEC16	12/16/2016	11/14/16-12/14/16 SRVS 102 N CHINA LAKE BLVD	24.06
		3001190206DEC16	12/16/2016	11/14/16-12/14/16 SRVS 600 E RIDGECREST BLVD SPK	23.67
		3001190210DEC16	12/16/2016	11/14/16-12/14/16 SRVS 699 N DOWNS SPKL	23.67
		3003843888DEC16	12/16/2016	11/14/16-12/14/16 SRVS 901 S CHINA LAKE BLVD SPK	23.67
		3000686771DEC16	12/16/2016	11/14/16-12/14/16 SRVS 523 INDIAN WELLS LN	23.67
		3003633968DEC16	12/16/2016	11/14/16-12/14/16 SRVS 1206 N LAS POSAS CT POLE	23.93
		3001478727DEC16	12/16/2016	11/14/16-12/14/16 SRVS 205 S WARNER ST POLE	1,292.68
		3001190189DEC16	12/16/2016	11/14/16-12/14/16 SRVS 302 E FRENCH PMP	447.58
		3001190190DEC16	12/16/2016	11/14/16-12/14/16 SRVS 302 E FRENCH LOT	404.64
		3002920230DEC16	12/16/2016	11/14/16-12/14/16 SRVS 300 FRENCH	202.63
		3001190182DEC16	12/16/2016	11/14/16-12/14/16 SRVS 1001 N DOWNS ST PARK	127.84
		3002299355DEC16	12/16/2016	11/14/16-12/14/16 SRVS 501 E UPJOHN PARK	255.54
		3001190187DEC16	12/16/2016	11/14/16-12/14/16 SRVS 411 SAN BERNARDINO PMP	475.40
		3001190197DEC16	12/16/2016	11/14/16-12/14/16 SRVS 125 S WARNER ST	1,047.67
		3001190185DEC16	12/16/2016	11/01/16-12/01/16 SRVS 401 SAN BERNARDINO BLVD O	15.30
		3001190186DEC16	12/15/2016	11/14-12/14/16 SRVS 411 SAN BERNARDINO BLVD	536.14
		3001190195DEC16	12/14/2016	09/12-12/12/16 SRVS 100 W CALIFORNIA AVE	2,613.79
		3001256853DEC16	12/21/2016	11/01-12/02/16 SRVS 1650 N NORMA ST ST LT	20.22
		3037600560DEC16	12/21/2016	11/19-12/20/16 SRVS 644 S CHINA LAKE BLVD LOT	42.64
Check	12/23/2016	128858 Accounts Payable		SPARKLETTS	79.92
	Invoice	Date	Description		Amount
	4362596DEC16	12/14/2016	DRINKING WATER, COOLER RENT		79.92
Check	12/23/2016	128859 Accounts Payable		SPRINT	208.10
	Invoice	Date	Description		Amount
	665658819108	11/29/2016	10/26-11/25/16 SRVS		208.10

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Check	12/23/2016	128860 Accounts Payable	STAPLES BUSINESS ADVANTAGE		78.67
	Invoice		Date	Description	Amount
		3323168907	12/02/2016	ENVELOPES, CLEANING SUPPLIES	43.95
		3323090296	12/01/2016	TYPEWRITTER LIFT-OFF TAPE, CORRECTABLE FILM RIBBONS	34.72
Check	12/23/2016	128861 Accounts Payable	SUN BADGE COMPANY		263.22
	Invoice		Date	Description	Amount
		370905	12/07/2016	BADGES AND CASES	263.22
Check	12/23/2016	128862 Accounts Payable	TECHNICAL SMOKE TESTING INC		675.00
	Invoice		Date	Description	Amount
		819271	12/01/2016	SMOKE OPACITY TESTING	675.00
Check	12/23/2016	128863 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		382.10
	Invoice		Date	Description	Amount
		SM0C87DEC16	12/23/2016	JAN17 LIFE INS PREM SP AND EE	382.10
Check	12/23/2016	128864 Accounts Payable	THE CAR WASH		162.00
	Invoice		Date	Description	Amount
		12/01/16	12/01/2016	NOV16 CAR WASHES	162.00
Check	12/23/2016	128865 Accounts Payable	THE PUN GROUP		6,950.00
	Invoice		Date	Description	Amount
		1600365	12/07/2016	FY16 AUDIT SERVICES	6,950.00
Check	12/23/2016	128866 Accounts Payable	THYSSENKRUPP ELEVATOR		4,064.96
	Invoice		Date	Description	Amount
		3002897515	12/01/2016	12/16-11/17 MAINTENANCE CONTRACT	4,064.96
Check	12/23/2016	128867 Accounts Payable	TIMOTHY PLUNKETT		285.00
	Invoice		Date	Description	Amount
		1/15-21/17	01/01/2017	TA BASIC TRAFFIC COLLISION	285.00
Check	12/23/2016	128868 Accounts Payable	TOYOTA OF RIDGECREST		46.36
	Invoice		Date	Description	Amount
		CVCS173209	12/07/2016	LUBE, OIL AND FILTER CHANGE, TIRE ROTATION	46.36
Check	12/23/2016	128869 Accounts Payable	TRANSFIRST SERVICES INC.		222.45

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	Invoice		Date	Description	Amount
	ARINV100587		12/15/2016	CREDIT CARD FEES AC	82.70
	ARIN100588		12/15/2016	CREDIT CARD FEES PD	45.35
	ARINV100589		12/15/2016	CREDIT CARD FEES FN	94.40
Check	12/23/2016	128870	Accounts Payable	TYLER TECHNOLOGIES INC	1,808.16
	Invoice		Date	Description	Amount
	306425		11/30/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	1,808.16
Check	12/23/2016	128871	Accounts Payable	UFCW LOCAL 8	623.40
	Invoice		Date	Description	Amount
	DEC-16		12/23/2016	DEC-16 UNION DUES	623.40
Check	12/23/2016	128872	Accounts Payable	UNITED WAY OF I.W.V.	12.00
	Invoice		Date	Description	Amount
	2NDQTRFY17		12/23/2016	EE DONATION OCT-DEC16	12.00
Check	12/23/2016	128873	Accounts Payable	US BANK (CALCARDS)	10,449.02
	Invoice		Date	Description	Amount
	11/22/16SLOAN		11/22/2016	11/22/16 CALCARD STATEMENT	110.00
	11/22/16PATIN		11/22/2016	11/22/16 CALCARD STATEMENT	5.41
	11/22/16WOOD		11/22/2016	11/22/16 CALCARD STATEMENT	305.03
	11/22/16ROCKWELL		11/22/2016	11/22/16 CALCARD STATEMENT	590.29
	11/22/16HUARD		11/22/2016	11/22/16 CALCARD STATEMENT	729.58
	11/22/16SPEER		11/22/2016	11/22/16 CALCARD STATEMENT	32.42
	11/22/16CHARLON		11/22/2016	11/22/16 CALCARD STATEMENT	81.53
	11/22/16FORD		11/22/2016	11/22/16 CALCARD STATEMENT	303.90
	11/22/16LEROY		11/22/2016	11/22/16 CALCARD STATEMENT	9.57
	11/22/16WEGENER		11/22/2016	11/22/16 CALCARD STATEMENT	430.76
	11/22/16BROWN,R.		11/22/2016	11/22/16 CALCARD STATEMENT	1,841.27
	11/22/16STRAND		11/22/2016	11/22/16 CALCARD STATEMENT	14.27
	11/22/16HEIMSOTH		11/22/2016	11/22/16 CALCARD STATEMENT	479.73
	11/22/16FREESE		11/22/2016	11/22/16 CALCARD STATEMENT	468.00
	11/22/16TUCKER		11/22/2016	11/22/16 CALCARD STATEMENT	66.08
	11/22/16BEARD		11/22/2016	11/22/16 CALCARD STATEMENT	34.95

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	11/22/16	BOOTH	11/22/2016	11/22/16 CALCARD STATEMENT	43.29
	11/22/16	STAGE	11/22/2016	11/22/16 CALCARD STATEMENT	69.72
	11/22/16	RINALDI	11/22/2016	11/22/16 CALCARD STATEMENT	4.34
	11/22/16	ROWLAND	11/22/2016	11/22/16 CALCARD STATEMENT	33.55
	11/22/16	BALL	11/22/2016	11/22/16 CALCARD STATEMENT	2,427.83
	11/22/16	GILLETTE	11/22/2016	11/22/16 CALCARD STATEMENT	188.09
	11/22/16	AGOSTINA	11/22/2016	11/22/16 CALCARD STATEMENT	682.35
	11/22/16	LLOYD	11/22/2016	11/22/16 CALCARD STATEMENT	563.49
	11/22/16	BROWN,A.	11/22/2016	11/22/16 CALCARD STATEMENT	110.57
	11/22/16	GARIBAY	11/22/2016	11/22/16 CALCARD STATEMENT	537.05
	11/22/16	BECK	11/22/2016	11/22/16 CALCARD STATEMENT	206.41
	11/22/16	DAMPIER	11/22/2016	11/22/16 CALCARD STATEMENT	50.92
	11/22/16	PARSONSK	11/22/2016	11/22/16 CALCARD STATEMENT	28.62
Check	12/23/2016	128874 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE12/18/16	12/23/2016	PPE 12/18/16 DEFERRED COMP		175.00
Check	12/23/2016	128875 Accounts Payable	VARGAS MOBILE CAR WASH		295.00
	Invoice	Date	Description		Amount
	12/12/16	12/12/2016	BUS WASHES		295.00
Check	12/23/2016	128876 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		24.33
	Invoice	Date	Description		Amount
	98056497181611	12/01/2016	11/01-30/16 SRVS		24.33
Check	12/23/2016	128877 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9776052555	11/26/2016	10/27-11/26/16 SRVS		211.02
Check	12/23/2016	128878 Accounts Payable	WAL-MART STORE #01-1600		131.37
	Invoice	Date	Description		Amount
	3649	12/07/2016	HAND WIPES, HAND SANITIZER		8.93
	3390	11/24/2016	LAUNDRY DETERGENT		25.88
	7220	11/16/2016	DEGREASER DISH LIQUID		25.63
	9110	11/30/2016	DISHPANS, PET FOOD PAN		42.65

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	8751		11/26/2016	CAN OPENER, SURGE PROTECTOR	24.83
	8657		12/12/2016	4X6 PRINTS	3.45
Check	12/23/2016	128879 Accounts Payable		WAXIE SANITARY SUPPLY	500.24
	Invoice		Date	Description	Amount
	76373860		11/30/2016	CLEANING SUPPLIES	500.24
Check	12/23/2016	128880 Accounts Payable		WEST COAST LIGHTS & SIRENS INC	819.34
	Invoice		Date	Description	Amount
	14030		10/31/2016	REPAIR SIREN	819.34
Check	12/23/2016	128881 Accounts Payable		WEST GROUP	170.81
	Invoice		Date	Description	Amount
	835169953		12/01/2016	NOV16 INFORMATION	170.81
Check	12/23/2016	128882 Accounts Payable		WILLDAN ENGINEERING	182,959.60
	Invoice		Date	Description	Amount
	514551		11/23/2016	PROF SRVS THRU 10/28/16	35,603.15
	514517		11/03/2016	PROF SRVS THRU 09/30/16	28,065.75
	514501		11/03/2016	PROF SRVS THRU 09/30/16	2,066.00
	514502		11/03/2016	PROF SRVS THRU 09/30/16	10,910.00
	514503		11/03/2016	PROF SRVS THRU 09/30/16	585.25
	514519		11/03/2016	PROF SRVS THRU 10/28/16	13,431.25
	514504		11/03/2016	PROF SRVS THRU 10/28/16	3,295.50
	514507		11/03/2016	PROF SRVS THRU 09/30/16	10,678.00
	514509		11/03/2016	PROF SRVS THRU 09/30/16	920.00
	514510		11/03/2016	PROF SRVS THRU 09/30/16	16,181.95
	514588		11/29/2016	PROF SRVS THRU 10/28/16	21,368.50
	514590		11/29/2016	PROF SRVS THRU 09/30/16	38,770.50
	217378		12/01/2016	NOV16 BUILDING AND SAFETY PLAN REVIEW	1,083.75
Check	12/23/2016	128883 Accounts Payable		YORK INSURANCE SERVICE GROUP	3,229.17
	Invoice		Date	Description	Amount
	500014164		06/01/2016	JUN16 WORKERS COMP ADMIN	3,229.17
Check	12/23/2016	128884 Accounts Payable		JOHNSON , BARRY	73.20
	Invoice		Date	Description	Amount

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	12/07/16		12/07/2016	REFUND INVESTIGATION PERMITS		73.20
GENERAL GENERAL Totals:				Transactions: 105		<hr/> \$1,200,514.28
Checks:		105		\$1,200,514.28		