

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 10/14/2016

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 10/14/2016

City Total: \$1,137,487.98

RDA Total: \$0.00

Total Disbursed: \$1,137,487.98

**FISCAL IMPACT:**

Total Disbursed: \$1,137,487.98

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: 10/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	10/14/2016	128303 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice		Date	Description	Amount
		PPE10/09/16 DUES	10/14/2016	PPE 10/09/16 PEAR DUES	1,730.00
Check	10/14/2016	128304 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		684.56
	Invoice		Date	Description	Amount
		2100553555	10/04/2016	CLEANING SUPPLIES	112.40
		2100553554	10/04/2016	UNIFORM CLEANING	40.87
		2100553556	10/04/2016	CLEANING SUPPLIES	67.00
		2100552040	09/27/2016	UNIFORM CLEANING	53.72
		2100552041	09/27/2016	CLEANING SUPPLIES	141.89
		2100552043	09/27/2016	CLEANING SUPPLIES	108.84
		2100552042	09/27/2016	UNIFORM CLEANING	39.57
		2100552044	09/27/2016	CLEANING SUPPLIES	65.05
		2100551212	09/22/2016	UNIFORM CLEANING	55.22
Check	10/14/2016	128305 Accounts Payable	ARROW INFRASTRUCTURE SOLUTIONS, INC.		650.00
	Invoice		Date	Description	Amount
		16543083016	08/30/2016	SOIL/CONCRETE LAB WORK	650.00
Check	10/14/2016	128306 Accounts Payable	AVID IDENTIFICATION SYSTEMS, INC.		512.50
	Invoice		Date	Description	Amount
		373556	09/29/2016	ID CHIPS	512.50
Check	10/14/2016	128307 Accounts Payable	BAKERSFIELD VETERINARY HOSPITAL, INC		994.44
	Invoice		Date	Description	Amount
		182245	09/01/2016	ANIMAL MEDICINE	994.44
Check	10/14/2016	128308 Accounts Payable	BAL, DAVID		259.00
	Invoice		Date	Description	Amount
		9/1-30/16	09/30/2016	MARTIAL ARTS	259.00
Check	10/14/2016	128309 Accounts Payable	BENZ PROPANE CO., INC.		634.54
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	238403905		09/30/2016	SEP16 PROPANE	156.54
	238403904		09/30/2016	SEP16 PROPANE	478.00
Check	10/14/2016	128310 Accounts Payable		BISHOP VETERINARY HOSPITAL, INC	6.00
	Invoice		Date	Description	Amount
	34603		09/08/2016	BELLINO, F.	6.00
Check	10/14/2016	128311 Accounts Payable		BLX GROUP LLC.	2,000.00
	Invoice		Date	Description	Amount
	4161213135091416		09/14/2016	ARBITRAGE ANALYSIS	2,000.00
Check	10/14/2016	128312 Accounts Payable		BMI MECHANICAL, INC	449.62
	Invoice		Date	Description	Amount
	76765		09/23/2016	REPAIR AIR CONDITIONER	449.62
Check	10/14/2016	128313 Accounts Payable		BOWMAN ASPHALT, INC	168,473.24
	Invoice		Date	Description	Amount
	1		08/26/2016	PROF SRVS 08/01-26/16	168,473.24
Check	10/14/2016	128314 Accounts Payable		BOWMAN ASPHALT, INC	223,435.25
	Invoice		Date	Description	Amount
	106251		08/26/2016	PROF SRVS 07/25-08/26/16	223,435.25
Check	10/14/2016	128315 Accounts Payable		BSK ASSOCIATES	12,560.00
	Invoice		Date	Description	Amount
	78058		08/31/2016	PROF SRVS THRU 08/31/16	12,560.00
Check	10/14/2016	128316 Accounts Payable		CA - BUILDING STANDARDS COMMISSION	229.00
	Invoice		Date	Description	Amount
	10/04/2016		10/04/2016	3RD QTR ADMIN FEE	229.00
Check	10/14/2016	128317 Accounts Payable		CA - DEPT OF CONSERVATION	561.58
	Invoice		Date	Description	Amount
	10/03/16		10/03/2016	3RD QTR SMIP FEE	561.58
Check	10/14/2016	128318 Accounts Payable		CA - DIVISION OF STATE ARCHITECT	21.29

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/03/2016		10/03/2016	CY16 3RD QTR	21.29
Check	10/14/2016	128319 Accounts Payable		CARQUEST AUTO PARTS	814.16
	Invoice		Date	Description	Amount
	9251235034		09/13/2016	AIR FILTER	54.29
	9251235237		09/20/2016	CARBURETOR KIT, V BELT	21.59
	9251235238		09/20/2016	VALVE GRINDING COMPOUND, SUCTION CUP SET	13.33
	9251235248		09/20/2016	CARBURETOR KIT, V BELTS	(5.66)
	9251235276		09/20/2016	PRIMER BULBS, FILTER PACK, BLOWER STRAPS	96.38
	9251235278		09/20/2016	CARBURETOR KIT, GASKET	47.06
	9251235457		09/27/2016	FLYWHEEL	64.09
	9251235466		09/27/2016	FUEL SWIVEL	77.98
	9251235471		09/28/2016	STRAPS	112.62
	9251235483		09/28/2016	MOTOR OIL, OIL FILTER	40.46
	9251235297		09/21/2016	MOTOR OIL	11.93
	9251235340		09/22/2016	FUEL RESISTANT GASKET DRESSING & FLANGE SEALANT	9.95
	9251235453		09/27/2016	MAGNETIC PICK-UPS	17.90
	9251235530		09/29/2016	BATTERY	131.88
	9251235513		09/29/2016	FLEX TUBING	60.62
	9251235523		09/29/2016	GEAR OIL	59.74
Check	10/14/2016	128320 Accounts Payable		CENTRAL SANITARY SUPPLY	969.46
	Invoice		Date	Description	Amount
	736240		09/19/2016	DEODORIZER	156.61
	736230		09/19/2016	PUMICE STONE, TOILET PAPER,PAPER TOWELS	441.01
	739870		10/03/2016	URINAL MATS	371.84
Check	10/14/2016	128321 Accounts Payable		CITY CLERKS ASSOCIATION OF CALIFORNIA	200.00
	Invoice		Date	Description	Amount
	20160305		10/07/2016	CCAC JOB WEBSITE POSTING	200.00
Check	10/14/2016	128322 Accounts Payable		CONTROL PRO INC.	897.00
	Invoice		Date	Description	Amount
	8327		09/02/2016	CALIBRATE FLOW METERS	897.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/14/2016	128323 Accounts Payable	D & D DISPOSAL INC.		780.00
	Invoice		Date	Description	Amount
		13355	09/30/2016	SEP16 DISPOSAL FEE	780.00
Check	10/14/2016	128324 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice		Date	Description	Amount
		107324	09/30/2016	SEP16 JANITORIAL	275.00
Check	10/14/2016	128325 Accounts Payable	DESERT INDUSTRIAL SUPPLY		89.60
	Invoice		Date	Description	Amount
		40407	09/20/2016	PVC	30.21
		40873	09/22/2016	HEX BUSHING, FIRE HOSE ADAPTOR	59.39
Check	10/14/2016	128326 Accounts Payable	DESERT SPORT CENTER, INC.		10.77
	Invoice		Date	Description	Amount
		74588	10/05/2016	SPRINGS	10.77
Check	10/14/2016	128327 Accounts Payable	DURAN LAW OFFICE		3,760.00
	Invoice		Date	Description	Amount
		459	09/30/2016	PROF SRVS THRU 09/30/16	3,760.00
Check	10/14/2016	128328 Accounts Payable	ELITE GRADING & PAVING, INC.		111,912.85
	Invoice		Date	Description	Amount
		RBP001	09/12/2016	PROF SRVS 08/22-09/12/16	35,933.75
		RBP002	09/25/2016	PROF SRVS 09/12-25/16	75,979.10
Check	10/14/2016	128329 Accounts Payable	FASTENAL COMPANY		746.95
	Invoice		Date	Description	Amount
		CARID73588	09/20/2016	HAND SANITIZER, PAPER TOWELS	446.55
		CARID73558	09/20/2016	BLEACH	150.20
		CARID73510	09/12/2016	BLEACH	150.20
Check	10/14/2016	128330 Accounts Payable	FORENSIC NURSE SPECIALISTS		900.00
	Invoice		Date	Description	Amount
		2278	07/31/2016	KERN SART	900.00
Check	10/14/2016	128331 Accounts Payable	FORESTERS FINANCIAL SERVICES,		265.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			INC.		
	Invoice		Date	Description	Amount
	PPE 10/09/16		10/14/2016	PPE 10/09/16 DEFERRED COMP	265.00
Check	10/14/2016	128332 Accounts Payable		FREESTYLE EVENT SERVICES, INC.	1,630.00
	Invoice		Date	Description	Amount
	8258		08/17/2016	DJ AND LIGHTING	1,630.00
Check	10/14/2016	128333 Accounts Payable		GARDA CL WEST, INC	414.73
	Invoice		Date	Description	Amount
	10245401		10/01/2016	OCT16 TRANSPORT	414.73
Check	10/14/2016	128334 Accounts Payable		GATEWAY ACE HARDWARE	0.75
	Invoice		Date	Description	Amount
	1578862.		09/20/2016	TAX FOR OUTLET BOX COVER	0.75
Check	10/14/2016	128335 Accounts Payable		GENTRY AIR CONDITIONING, INC.	389.23
	Invoice		Date	Description	Amount
	28252		09/26/2016	REPAIR REFRIGERATOR	100.83
	28200		09/12/2016	REPAIR ICE MAKER	288.40
Check	10/14/2016	128336 Accounts Payable		GOVERNMENT FINANCE OFFICERS ASSOC.	375.00
	Invoice		Date	Description	Amount
	126001		09/06/2016	MEMBERSHIP DUES	375.00
Check	10/14/2016	128337 Accounts Payable		GRIFFITH COMPANY	188,719.02
	Invoice		Date	Description	Amount
	30681001		07/31/2016	PROF SRVS 07/11-31/16	188,719.02
Check	10/14/2016	128338 Accounts Payable		HOCKETT'S BUILDERS SUPPLY	18.92
	Invoice		Date	Description	Amount
	882868		09/20/2016	BAR	18.92
Check	10/14/2016	128339 Accounts Payable		HOME DEPOT CREDIT SERVICES	559.86
	Invoice		Date	Description	Amount
	10386		10/05/2016	STEEL CAP NUTS	1.28

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10398	10/05/2016	EXTENSION CORD	21.62
		20358	10/05/2016	BATTERIES, BUBBLERS, PVC	49.97
		1010321	10/04/2016	LOCK	21.63
		1020283	10/04/2016	BATTERIES, INSECT KILLER	54.57
		2010415	09/23/2016	PAINT, PAINT ROLLER, ROLLER TRAY	51.85
		2094368	09/23/2016	SCREWS, DRILL BIT, CORNER BRACE, WOOD	17.76
		2150025	09/23/2016	DRILL BIT	7.17
		3010303	09/22/2016	BATTERIES	17.26
		3150007	09/22/2016	INSECT KILLER, PVC	20.51
		4025266	09/21/2016	SAFETY GLASSES	21.62
		5010076	09/30/2016	GLUE	10.78
		5095055	09/30/2016	EPOXY PUTTY	6.25
		5140371	09/30/2016	TAPE	12.96
		6025816	09/29/2016	SPRAY PAINT	12.57
		6025845	09/29/2016	BRUSH, PAINT	30.46
		6025850	09/29/2016	BRUSHES	9.68
		7025727	09/28/2016	PVC, TAPE, CEMENT, VALVE	68.84
		7140332	09/28/2016	GLUE, TAPE, CEMENT	17.23
		8010661	09/27/2016	PVC, RISER, PB PENETRANT	14.77
		8025623	09/27/2016	GAS CAN	14.38
		8025640	09/27/2016	GLOVES, RAGS	25.95
		8025660	09/27/2016	DIAPHRAGMS	12.87
		8025663	09/27/2016	HEX NUTS	6.45
		8130205	09/27/2016	RETURN DIAPHRAM	(4.46)
		6025851	09/29/2016	GAS CAN, OIL	22.94
		8100773	10/07/2016	DIAPHRAGM	5.39
		9020408	10/06/2016	HOG RINGS	7.56
Check	10/14/2016	128340 Accounts Payable		ICMA RETIREMENT TRUST-457	6,121.03
	Invoice		Date	Description	Amount
	PPE 10/09/16		10/14/2016	PPE 10/09/16 DEFERRED COMP AND ICMA LOAN	6,121.03
Check	10/14/2016	128341 Accounts Payable		INYO LEASING, INC.	48.36
	Invoice		Date	Description	Amount
	868480		09/26/2016	HEADLIGHT BULB	15.90

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	867834		09/21/2016	HEADLIGHT BULB	32.46
Check	10/14/2016	128342 Accounts Payable	IWV ECONOMIC DEVELOPMENT CORP.		50.00
	Invoice		Date	Description	Amount
	210		08/27/2016	MEMBERSHIP DUES	50.00
Check	10/14/2016	128343 Accounts Payable	IWV WATER DISTRICT		10,458.99
	Invoice		Date	Description	Amount
	7986037SEP16		09/26/2016	08/04-09/07/16 SRVS 636 W RIDGECREST	72.22
	7986008SEP16		09/26/2016	08/04-09/07/16 SRVS 636 W RIDGECREST	267.91
	7986038SEP16		09/26/2016	08/10-09/13/16 SRVS 411 SAN BERNARDINO	422.32
	7986060SEP16		09/26/2016	08/02-09/02/16 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	72.76
	7986061SEP16		09/26/2016	08/02-09/02/16 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	68.44
	7986001SEP16		09/26/2016	08/05-09/08/16 SRVS 0 LAS FLORES/DOWNS	41.06
	7986004SEP16		09/26/2016	08/12-09/15/16 SRVS #3 N DRUMMOND ISLAND	222.81
	7986005SEP16		09/26/2016	08/12-09/15/16 SRVS #4 N DRUMMOND ISLAND	36.96
	7986006SEP16		09/26/2016	08/12-09/15/16 SRVS #5 N DRUMMOND ISLAND	38.58
	7986009SEP16		09/26/2016	08/12-09/15/16 SRVS 0 S DOWNS/CHURCH	227.67
	7986010SEP16		09/26/2016	08/08-09/09/16 SRVS 100 W CALIFORNIA	2,212.40
	7986012SEP16		09/26/2016	08/01-09/01/16 SRVS 125 S WARNER	297.09
	7986014SEP16		09/26/2016	08/01-09/01/16 SRVS 0 S WARNER	1,863.71
	7986018SEP16		09/26/2016	08/01-09/01/16 SRVS 0 N AMERICAN/COTTONWOOD	75.46
	7986019SEP16		09/26/2016	08/08-09/09/16 SRVS 0 S SUNLAND/E. UPJOHN	2,195.97
	7986021SEP16		09/26/2016	08/01-09/01/16 SRVS 215 S CHINA LAKE	107.80
	7986022SEP16		09/26/2016	08/01-09/01/16 SRVS 102 N CHINA LAKE	1,064.17
	7986023SEP16		09/26/2016	08/02-09/02/16 SRVS 127 BALSAM-LANDSCAPE	41.60
	7986024SEP16		09/26/2016	08/02-09/02/16 SRVS 124 BALSAM-LANDSCAPE	42.68
	7986028SEP16		09/26/2016	08/05-09/08/16 SRVS 0 S CHINA LAKE/BOWMAN	41.06
	7986030SEP16		09/26/2016	08/12-09/15/16 SRVS 0 N DOWNS/DRUMMOND	50.79
	7986031SEP16		09/26/2016	08/01-09/01/16 SRVS 0 PURPLE SAGE	41.06
	7986032SEP16		09/26/2016	08/02-09/02/16 SRVS 0 UPJOHN/CHINA LAKE	55.04
	7986033SEP16		09/26/2016	08/09-09/12/16 SRVS 0 HERMOSA-FOUNTAIN	36.96
	7986034SEP16		09/26/2016	08/12-09/15/16 SRVS 0 DRUMMOND/SHERRI	42.68
	7986035SEP16		09/26/2016	08/01-09/01/16 SRVS 0 APACHE	54.19
	7986036SEP16		09/26/2016	08/09-09/12/16 SRVS 0 N DOWNS/KINNETT WALKWAY	41.06



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		7986046SEP16	09/26/2016	08/10-09/13/16 SRVS 0 N DOWNS/ARGUS	55.89
		7986047SEP16	09/26/2016	08/05-09/08/16 SRVS 0 N DOWNS/FELSPAR	46.54
		7986048SEP16	09/26/2016	08/09-09/12/16 SRVS 0 N DOWNS/KINNETT	52.49
		7986049SEP16	09/26/2016	08/09/09/12/16 SRVS 0 N DOWNS/BENNETT	58.44
		7986058SEP16	09/26/2016	08/12-09/15/16 SRVS 0 GOLF COURSE	43.76
		7986050SEP16	09/26/2016	08/09-09/12/16 SRVS 0 N DOWNS/ATKINS	55.04
		7986051SEP16	09/26/2016	08/17-09/20/16 SRVS 0 S DOWNS/LANGLEY	44.30
		7986052SEP16	09/26/2016	08/17-09/20/16 SRVS 0 S DOWNS/RADAR	57.59
		7986053SEP16	09/26/2016	08/18-09/21/16 SRVS 0 S DOWNS/HOOD	49.94
		7986054SEP16	09/26/2016	08/18-09/21/16 SRVS 0 S DOWNS/WILDROSE	47.39
		7986055SEP16	09/26/2016	08/18-09/21/16 SRVS 0 S DOWNS/HUGHES	49.94
		7986056SEP16	09/26/2016	08/18-09/21/16 SRVS 0 S DOWNS/OREGON	42.14
		7986057SEP16	09/26/2016	08/12-09/15/16 SRVS 01 S CHINA LAKE/BOWMAN	41.06
		7986062SEP16	09/26/2016	08/04-09/07/16 SRVS 602 W RIDGECREST	80.02
Check	10/14/2016	128344 Accounts Payable	IWV WATER DISTRICT		764.12
	Invoice		Date	Description	Amount
		0813434300FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0811711200FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0812930700FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0813323600FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0813434400FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0812010900FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
		0813432400FY17	11/01/2016	AD87-1 SPECIAL TAX	109.16
Check	10/14/2016	128345 Accounts Payable	JACOBSON , HAROLD		43.00
	Invoice		Date	Description	Amount
		9/22/16	09/22/2016	DEPT OF MOTOR VEHICLES LICENSE RENEWAL CLASS B	43.00
Check	10/14/2016	128346 Accounts Payable	JIM CHARLON FORD, INC.		304.24
	Invoice		Date	Description	Amount
		FOCS121390	09/28/2016	REPLACE BLINKER	304.24
Check	10/14/2016	128347 Accounts Payable	JTS CONSTRUCTION		165,499.76
	Invoice		Date	Description	Amount
		4	08/31/2016	PROF SRVS 08/01-31/16	165,499.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/14/2016	128348 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		22.00
	Invoice		Date	Description	Amount
	AUG16		08/31/2016	AUG16 PARKING CITES	22.00
Check	10/14/2016	128349 Accounts Payable	KERN COUNTY PUBLIC WORKS		41.18
	Invoice		Date	Description	Amount
	41142042		09/26/2016	GREEN WASTE	21.15
	41142300		09/28/2016	PRUNINGS	9.90
	41142344		09/28/2016	GREEN WASTE	6.75
	41143756		10/06/2016	SEP PRUNING	3.38
Check	10/14/2016	128350 Accounts Payable	LEMIEUX & O'NEIL		34,390.38
	Invoice		Date	Description	Amount
	09/30/16		09/30/2016	SEP16 CITY AND RRA RETAINER	9,500.00
	9/30/16		09/30/2016	SEP16 LEGAL FEES	24,890.38
Check	10/14/2016	128351 Accounts Payable	LEW EDWARDS GROUP, THE		4,500.00
	Invoice		Date	Description	Amount
	4		09/28/2016	CONSULTING SRVS REVENUE MEASURE LEG 9/30/16	4,500.00
Check	10/14/2016	128352 Accounts Payable	MAKI, ROBERT		160.00
	Invoice		Date	Description	Amount
	9/10-10/1/16		10/06/2016	SOCCER OFFICIAL	160.00
Check	10/14/2016	128353 Accounts Payable	MCI COMM SERVICE		33.33
	Invoice		Date	Description	Amount
	7N987884		09/19/2016	STATEMENT END 09/19/16	33.33
Check	10/14/2016	128354 Accounts Payable	MCI COMMUNICATIONS SERVICES, INC		2.13
	Invoice		Date	Description	Amount
	8671035747SEP16		09/10/2016	STATEMENT END 9/10/16	2.13
Check	10/14/2016	128355 Accounts Payable	MCWHORTER, ERIC		160.00
	Invoice		Date	Description	Amount
	9/10-10/1/16		10/06/2016	SOCCER OFFICIAL	160.00
Check	10/14/2016	128356 Accounts Payable	MICHAEL BAKER INTERNATIONAL, INC.		330.66

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 10/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	955046		09/22/2016	PROF SRVS THRU 08/28/16	330.66
Check	10/14/2016	128357 Accounts Payable	MORGAN, DWIGHT		537.60
	Invoice		Date	Description	Amount
	7/11-13/16		09/28/2016	CHESS CAMP	537.60
Check	10/14/2016	128358 Accounts Payable	MOTION TIRE & WHEEL		1,025.68
	Invoice		Date	Description	Amount
	140971		10/03/2016	TIRES	995.68
	141061		10/07/2016	TUBE	30.00
Check	10/14/2016	128359 Accounts Payable	NEWCO DISTRIBUTORS, INC.		706.80
	Invoice		Date	Description	Amount
	S100594469001		09/20/2016	CAT LITTER	353.40
	S100598781001		10/04/2016	CAT LITTER	353.40
Check	10/14/2016	128360 Accounts Payable	PARS TRUSTEE		333.58
	Invoice		Date	Description	Amount
	PPE 10/09/16		10/14/2016	PPE 10/09/16 PARS RETIREMENT	333.58
Check	10/14/2016	128361 Accounts Payable	PRAXAIR DISTRIBUTION INC.		14.62
	Invoice		Date	Description	Amount
	55602730		09/16/2016	SAFETY GLASSES	14.62
Check	10/14/2016	128362 Accounts Payable	PRO TOW AND RECOVERY		800.00
	Invoice		Date	Description	Amount
	4866		09/29/2016	TOW TO WILD ROSE MOTORS AND RIDGECREST	450.00
	4769		08/26/2016	TOW TO ANAHEIM	350.00
Check	10/14/2016	128363 Accounts Payable	QUAD KNOPF, INC.		16,746.94
	Invoice		Date	Description	Amount
	85889		09/20/2016	PROF SRVS 08/14-09/10/16	2,826.39
	85888		09/20/2016	PROF SRVS 08/14-09/10/16	2,884.65
	85897		09/20/2016	PROF SRVS 08/14-09/10/16	11,035.90
Check	10/14/2016	128364 Accounts Payable	RAMIREZ, LUIS		40.00

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 10/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/10-10/1/16		10/06/2016	SOCCER OFFICIAL	40.00
Check	10/14/2016	128365 Accounts Payable	RAMOS/STRONG, INC.		2,881.06
	Invoice		Date	Description	Amount
	298366		09/21/2016	1200 GAL REG UNLEADED GAS	2,881.06
Check	10/14/2016	128366 Accounts Payable	REY, ARIELLE		380.00
	Invoice		Date	Description	Amount
	9/10-10/1/16		10/06/2016	SOCCER OFFICIAL	380.00
Check	10/14/2016	128367 Accounts Payable	RIDGECREST CLEANERS		94.50
	Invoice		Date	Description	Amount
	108902		09/13/2016	UNIFORM CLEANING	27.00
	109103		09/20/2016	UNIFORM CLEANING	27.00
	109222		09/24/2016	UNIFORM CLEANING	9.00
	109014		09/17/2016	UNIFORM CLEANING	20.25
	109398		10/01/2016	UNIFORM CLEANING	11.25
Check	10/14/2016	128368 Accounts Payable	S.A.S.S.		1,195.40
	Invoice		Date	Description	Amount
	24453		09/23/2016	TEMP EMP 09/11-17/16	1,195.40
Check	10/14/2016	128369 Accounts Payable	SC COMMUNICATIONS, INC.		255.00
	Invoice		Date	Description	Amount
	97079		09/27/2016	INSTALL TRANSPORT VAN RADIO	255.00
Check	10/14/2016	128370 Accounts Payable	SECURITY ENGINEERING		35.52
	Invoice		Date	Description	Amount
	122356		09/19/2016	EXTINGUISHERS	35.52
Check	10/14/2016	128371 Accounts Payable	SIERRA AUTO RECYCLING, INC.		2,029.35
	Invoice		Date	Description	Amount
	17391		09/30/2016	REPLACE INTAKE MANIFOLD ASSY	447.89
	17101		09/06/2016	REPAIR LEFT FRONT SUSPENSION AND REPAIR LEFT SIDE WHEELS	1,581.46
Check	10/14/2016	128372 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		104,772.69

City of Ridgecrest  
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Bank Account: GENERAL - GENERAL

Batch Date: 10/13/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10/03/2016		10/03/2016	DEVELOPER FEES JUL-SEP16	104,772.69
Check	10/14/2016	128373 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	1,889.63
	Invoice		Date	Description	Amount
	3001256857OCT16		10/01/2016	08/31-09/30/16 SRVS 100 N RICHMND LTS	26.32
	3036422964OCT16		10/06/2016	09/06-10/05/16 SRVS 129 S WARNER	40.68
	3040193865OCT16		10/08/2016	09/08-10/07/16 SRVS 570 S RICHMOND RD C HM	115.97
	3029174885OCT16		10/08/2016	09/07-10/06/16 SRVS 117 S DOWNS LIGHT	188.83
	3029174894OCT16		10/08/2016	09/07-10/06/16 SRVS 117 S DOWNS ST	811.84
	3041618389OCT16		10/08/2016	09/06-10/05/16 SRVS 117 S DOWNS ST	177.65
	3043549287OCT16		10/06/2016	09/01-10/01/16 SRVS COLLEGE HEIGHTS BLVD/SALT	186.49
	3037600921OCT16		10/06/2016	08/19-09/20/16 SRVS 644 S CHINA LAKE BLVD TC1	54.66
	3001256858OCT16		10/06/2016	09/01-10/01/16 SRVS CHINA LAKE/FRENCH/LAS FLORES	287.19
Check	10/14/2016	128374 Accounts Payable		SPLASH CAR SPA, INC	295.00
	Invoice		Date	Description	Amount
	1001161		10/01/2016	CAR WASHES	295.00
Check	10/14/2016	128375 Accounts Payable		SPRINT	209.30
	Invoice		Date	Description	Amount
	665658819106		09/29/2016	08/26-09/25/16 SRVS	209.30
Check	10/14/2016	128376 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
	Invoice		Date	Description	Amount
	30945560		09/27/2016	SEPT16 PEST CONTROL	475.00
Check	10/14/2016	128377 Accounts Payable		STAPLES BUSINESS ADVANTAGE	295.26
	Invoice		Date	Description	Amount
	3315728308		09/24/2016	CD/DVD SLEEVES	10.16
	3315556286		09/23/2016	LABELS, DVD-RS, CD-RS	121.06
	3314846035		09/15/2016	PENS	34.19
	3314846024		09/15/2016	BINDERS	129.85
Check	10/14/2016	128378 Accounts Payable		SUNGARD PUBLIC SECTOR INC	49,423.72
	Invoice		Date	Description	Amount

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		122700	06/30/2016	FY17 HTE MAINTENANCE	49,423.72
Check	10/14/2016	128379 Accounts Payable	THE STAKE MILL		115.83
	Invoice		Date	Description	Amount
		12892	09/14/2016	SURVEY EQUIPMENT	115.83
Check	10/14/2016	128380 Accounts Payable	TRIPP ELECTRIC		182.00
	Invoice		Date	Description	Amount
		2981	09/14/2016	RESTORE POWER TO PARKING LOT LIGHTS	105.00
		2980	09/14/2016	REPAIR CIRCUIT BREAKERS	77.00
Check	10/14/2016	128381 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		157.58
	Invoice		Date	Description	Amount
		140951992001	09/29/2016	PROPANE	28.76
		140748199001	09/22/2016	HOSE	128.82
Check	10/14/2016	128382 Accounts Payable	VALIC		175.00
	Invoice		Date	Description	Amount
		PPE 10/09/16	10/14/2016	PPE 10/09/16 DEFERRED COMP	175.00
Check	10/14/2016	128383 Accounts Payable	WAL-MART STORE #01-1600		510.03
	Invoice		Date	Description	Amount
		1966	10/05/2016	PRESCHOOL SUPPLIES	39.29
		979	10/04/2016	CONCESSIONS	42.55
		3104	09/22/2016	FAN	21.65
		18	09/19/2016	CAT FOOD	127.48
		24	09/19/2016	RETURN CAT FOOD	(47.80)
		8212	09/21/2016	INK	27.03
		4934	09/21/2016	INK	92.47
		8013	09/20/2016	CAT FOOD, OFFICE AND CLEANING SUPPLIES	132.97
		355	10/06/2016	CAPS, BATTERIES, WHISTLES	60.43
		3644	10/07/2016	FOOD	13.96
Check	10/14/2016	128384 Accounts Payable	WASHBURN, CALEB ABRAHAM		40.00
	Invoice		Date	Description	Amount
		9/10-10/1/16	10/06/2016	SOCCER OFFICIAL	40.00

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/14/2016	128385 Accounts Payable	WEST COAST LIGHTS & SIRENS, INC.		415.20
	Invoice		Date	Description	Amount
		13517	07/22/2016	RELOCATE VEHICLE GUN LOCK	415.20
Check	10/14/2016	128386 Accounts Payable	WILD ROSE MOTORS LTD.		976.11
	Invoice		Date	Description	Amount
		201	08/31/2016	REPLACE HEADLIGHT MOUNTING, TRANSMISSION COOLER	976.11
Check	10/14/2016	128387 Accounts Payable	WOODING , THOMAS		60.00
	Invoice		Date	Description	Amount
		9/10-10/1/16	10/06/2016	SOCCER OFFICIAL	60.00
Check	10/14/2016	128388 Accounts Payable	ZAJICEK, DAISY LEEANNE		100.00
	Invoice		Date	Description	Amount
		9/10-10/1/16	10/06/2016	SOCCER OFFICIAL	100.00
Check	10/14/2016	128389 Accounts Payable	ZAJICEK, WILLIAM		140.00
	Invoice		Date	Description	Amount
		9/10-10/1/16	10/06/2016	SOCCER OFFICIAL	140.00
Check	10/14/2016	128390 Accounts Payable	ZEE MEDICAL SERVICE CO.		284.48
	Invoice		Date	Description	Amount
		34052532	07/20/2016	FIRST AID SUPPLIES	284.48
Check	10/14/2016	128391 Accounts Payable	ABELAR , PEDRO		36.60
	Invoice		Date	Description	Amount
		10/06/16	10/06/2016	REFUND CANCELLED PERMIT 16-515	36.60
GENERAL GENERAL Totals:			Transactions: 89		\$1,137,487.98
	Checks:	89		\$1,137,487.98	