

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/17/2017

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 3/17/2017

City Total: \$639,099.02

RDA Total: \$910.00

Total Disbursed: \$640,009.02

FISCAL IMPACT:

Total Disbursed: \$640,009.02

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: 03/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/17/2017	129352 Accounts Payable	A 2 Z LOCK & SECURITY		533.26
	Invoice	Date	Description		Amount
	18391	03/02/2017	LOCKSET, WRAP AROUND PLATE		533.26
Check	03/17/2017	129353 Accounts Payable	A-C ELECTRIC COMPANY		2,375.00
	Invoice	Date	Description		Amount
	5	01/31/2017	PROF SRVS 12/24/16-01/31/17		2,375.00
Check	03/17/2017	129354 Accounts Payable	AARON CELESTINE		120.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL OFFICIAL		120.00
Check	03/17/2017	129355 Accounts Payable	AFA - FSA		3,080.11
	Invoice	Date	Description		Amount
	1481195A	03/17/2017	FEB17 FLEX ACCOUNT		3,080.11
Check	03/17/2017	129356 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	557076	03/17/2017	FEB17 POST-TAX DEDUCTION, PRE TAX DEDUCTION		721.26
Check	03/17/2017	129357 Accounts Payable	ALLDATA LLC		1,620.00
	Invoice	Date	Description		Amount
	FW461387FY17	03/01/2017	1 YR SUBSCRIPTION		1,620.00
Check	03/17/2017	129358 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,685.00
	Invoice	Date	Description		Amount
	PPE03/12/17DUES	03/17/2017	PPE 03/12/17 PEAR DUES		1,685.00
Check	03/17/2017	129359 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,336.85
	Invoice	Date	Description		Amount
	B562688	03/17/2017	FEB17 PRE TAX AND POST TAX DEDUCTION		6,336.85
Check	03/17/2017	129360 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		714.45
	Invoice	Date	Description		Amount
	2100584932	02/23/2017	UNIFORM CLEANING		57.87

City of Ridgecrest
Payment Batch Register

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Batch Date: 03/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100585657	02/28/2017	CLEANING SUPPLIES	67.00
		2100585655	02/28/2017	UNIFORM CLEANING	40.87
		2100585656	02/28/2017	CLEANING SUPPLIES	112.40
		2100585653	02/28/2017	UNIFORM CLEANING	55.32
		2100585654	02/28/2017	CLEANING SUPPLIES	146.13
		2100587309	03/07/2017	UNIFORM CLEANING	55.32
		2100587310	03/07/2017	CLEANING SUPPLIES	40.12
		2100586478	03/02/2017	UNIFORM CLEANING	81.55
		2100588031	03/09/2017	UNIFORM CLEANING	57.87
Check	03/17/2017	129361 Accounts Payable	ANNALISA SZCZYPIORSKI		110.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		110.00
Check	03/17/2017	129362 Accounts Payable	BENZ PROPANE CO INC		4,013.18
	Invoice	Date	Description		Amount
	238424526	02/28/2017	FEB17 PROPANE		1,440.00
	238424527	02/28/2017	FEB17 PROPANE		64.00
	238424579	02/28/2017	FEB17 PROPANE		2,509.18
Check	03/17/2017	129363 Accounts Payable	BILL HARWOOD		100.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL OFFICIAL		100.00
Check	03/17/2017	129364 Accounts Payable	BRIANNA MOORE		160.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		160.00
Check	03/17/2017	129365 Accounts Payable	CALPERS		59,660.21
	Invoice	Date	Description		Amount
	100000014927101	03/17/2017	APR17 PREMIUMS ADJUSTED, RETIRED, ACTIVE		59,660.21
Check	03/17/2017	129366 Accounts Payable	CARQUEST AUTO PARTS		1,149.84
	Invoice	Date	Description		Amount
	9251240008	02/28/2017	BATTERIES		90.95
	9251239831	02/22/2017	BRAKE PADS		70.18

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251239852	02/23/2017	GROUND CLAMP, PUMICE	43.17
		9251239874	02/23/2017	ALUM RIVETS	5.42
		9251239916	02/24/2017	PUMICE	10.92
		9251240020	02/28/2017	FUSE, HITCH LOCKS	43.53
		9251239854	02/23/2017	HYDRAULIC FLUID, JUMP CABLE, STARTING FLUID	69.33
		9251239246	02/03/2017	RTRN OIL FILTER GASKETS	(12.98)
		9251239200	02/01/2017	OIL FILTER GASKETS	12.98
		9251239694	02/17/2017	SWITCH WIPER	6.12
		9251239667	02/16/2017	HUB	230.35
		9251239918	02/24/2017	OIL	103.42
		9251239180	02/01/2017	ANTIFREEZE, WINDSHIELD WIPERS	36.39
		9251240410	03/10/2017	OIL	51.71
		9251240352	03/08/2017	DEGREASER	5.94
		9251240379	03/09/2017	CHAIN LUBE	5.94
		9251240305	03/07/2017	HITCH LOCK, TRAILER ADAPTER	29.86
		9251240011	02/28/2017	CARBURETOR	49.51
		9251239975	02/27/2017	ASSEMBLY, RTRN HUB	264.35
		9251240264	03/06/2017	BRAKE CYLINDER	16.84
		9251240315	03/07/2017	V BELT	5.34
		9251240288	03/07/2017	TIRE VALVE	2.96
		9251240308	03/07/2017	V BELT	7.61
Check	03/17/2017	129367 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
		Invoice	Date	Description	Amount
		72158410301292	03/17/2017	MAR17 POST-TAX	111.76
Check	03/17/2017	129368 Accounts Payable	COMMANDING OFFICER		2,731.74
		Invoice	Date	Description	Amount
		6037700	02/28/2017	FEB17 ELECTRICITY & WATER	2,731.74
Check	03/17/2017	129369 Accounts Payable	CREATIVE BUS SALES INC		3,040.12
		Invoice	Date	Description	Amount
		5104180	01/23/2017	SHEAR SPRINGS, SLEEVE, ASSY, STABILITY DISC	3,040.12
Check	03/17/2017	129370 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		585.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice		Date	Description		Amount
	178689621	12/29/2015	KRATZ, N.		5.00
	178687755	07/05/2016	DUNCAN, A.		5.00
	178688556	10/04/2016	EVERETT, D.		5.00
	178689616	11/22/2016	MCGILL, W. & I.		5.00
	178687911	12/09/2016	FEAGLEY, R.		20.55
	178687677	12/24/2016	CHENOWITH, K.		20.55
	178688305	12/30/2016	HOWELL, L.		5.00
	178688206	12/30/2016	THOMPSON, C.		5.00
	178688204	12/30/2016	PRIVETT, T.		5.00
	178688204.	12/30/2016	PRIVETT, T.		5.00
	178688500	12/31/2016	TYLER, C.		5.00
	178688540	01/03/2017	FLORES, J.		20.55
	178687879	01/03/2017	BYRNES, L.		20.55
	178687916	01/03/2017	FORTUNE, K.		5.00
	178689138	01/06/2017	SHUN, R.		5.00
	178688105	01/06/2017	EASLEY, S. & MEYER, K.		5.00
	178687967	01/06/2017	SANDBLAST, C.		5.00
	178688082	01/10/2017	GOMEZ PARAZ, S.		5.00
	178688319	01/11/2017	KOZIEL, I. & BUSH, D.		5.00
	178688746	01/13/2017	MENDOZA, J.		20.55
	178688491	01/17/2017	CAVALLIERE, C.		20.55
	178688617	01/17/2017	MEDRANO, A.		20.55
	178688659	01/18/2017	PETERSON, M.		5.00
	178688650	01/18/2017	HOYER, M.		5.00
	178689141	01/20/2017	MITCHELL, C.		5.00
	178689390	01/28/2017	LYMAN, L.		5.00
	178689383	01/28/2017	LAFROMBASE, A.		20.55
	178690055	05/05/2016	WITCHER, S.		19.55
	178690055.	05/05/2016	WITCHER, S.		19.55
	178690421	12/14/2016	DAVIS, R.		5.00
	178690882	12/15/2016	GOINS, C.		5.00
	178690616	01/06/2017	MAIDA, R.		20.55
	178689146	01/28/2017	FORAN, A. & B.		5.00
	178689858				

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			02/01/2017	BURKETT, C.	20.55
	178691214		02/01/2017	REED, A.	5.00
	178689775		02/02/2017	FLORES, L.	20.55
	178690197		02/02/2017	HILLEBRAND, E.	5.00
	178690061		02/03/2017	WAGNER, B.	20.55
	178689913		02/03/2017	RODRIGUEZ, J.	20.55
	178690086		02/03/2017	VUONO, R.	20.55
	178690282		02/07/2017	IVANISIN, J.	20.55
	178691139		02/08/2017	CUEVAS, S.	5.00
	178690292		02/09/2017	DEVER, M.	20.55
	178690508		02/10/2017	AUSTIN, W.	5.00
	178690581		02/15/2017	RAMIREZ, M.	20.55
	178691370		02/21/2017	KNIGHT, K.	20.55
	178691370.		02/21/2017	KNIGHT, K.	20.55
	178691018		02/22/2017	GRONNIGER, D.	20.55
	178691350		02/25/2017	KNICKELBEN, N.	5.00
Check	03/17/2017	129371 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice	Date	Description		Amount
	85818	02/28/2017	FEB17 DISPOSAL FEE		780.00
Check	03/17/2017	129372 Accounts Payable	DABRIEN SKIPWORTH		90.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		90.00
Check	03/17/2017	129373 Accounts Payable	DAILY INDEPENDENT		63.18
	Invoice	Date	Description		Amount
	2/18/17	02/18/2017	LEGALS PUBLIC PLANNING NOTICE		63.18
Check	03/17/2017	129374 Accounts Payable	DANIEL'S TIRE SERVICE INC		3,476.47
	Invoice	Date	Description		Amount
	240101770	02/27/2017	TIRES		3,476.47
Check	03/17/2017	129375 Accounts Payable	DARYL MOORE		220.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL OFFICIAL		220.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/17/2017	129376 Accounts Payable	DAVID BAL		220.50
	Invoice	Date	Description		Amount
	2/1-28/17	02/28/2017	MATRIAL ARTS CLASSES		220.50
Check	03/17/2017	129377 Accounts Payable	DENNIS SPEER		115.00
	Invoice	Date	Description		Amount
	3/21-24/17	03/01/2017	TA 2017 PUBLIC WORKS OFFICER INSTITUTE		115.00
Check	03/17/2017	129378 Accounts Payable	DESERT INDUSTRIAL SUPPLY		215.99
	Invoice	Date	Description		Amount
	64932	02/22/2017	VALVE, PVC, TAPE		116.29
	64867	02/22/2017	PVC		1.62
	63952	02/28/2017	DRAIN UNCLOGGER		75.13
	66990	03/06/2017	VALVE, ADAPTOR, ELL		22.95
Check	03/17/2017	129379 Accounts Payable	DOWNING CONSTRUCTION INC		411,480.86
	Invoice	Date	Description		Amount
	1612004	01/25/2017	PROF SRVS 12/26/16-01/25/17		144,802.32
	1612005R1	02/25/2017	PROF SRVS 01/26-02/25/17		266,678.54
Check	03/17/2017	129380 Accounts Payable	DURAN LAW OFFICE		1,020.00
	Invoice	Date	Description		Amount
	513	03/01/2017	PROF SRVS THRU 2/28/17		1,020.00
Check	03/17/2017	129381 Accounts Payable	EAST KERN YOUTH PROJECTS INC		10,000.00
	Invoice	Date	Description		Amount
	3/8/17	03/08/2017	TEEN COURT SUPPORT		10,000.00
Check	03/17/2017	129382 Accounts Payable	ELIJAH HUEREQUE		40.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		40.00
Check	03/17/2017	129383 Accounts Payable	FASTENAL COMPANY		703.90
	Invoice	Date	Description		Amount
	CARID74628	02/13/2017	SAFETY GLASSES		20.71
	CARID74648	02/17/2017	BLEACH, LAUNDRY DETERGENT, TOILET PAPER		399.11

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CARID74625	02/13/2017	SLING, ANKLE SHACKLE, GRINDING WHEELS, CUTTING WHEEL	113.55
		CARID74717	02/28/2017	BLEACH, TOWEL ROLL	170.53
Check	03/17/2017	129384 Accounts Payable	FEDERAL EXPRESS CORP		61.73
		Invoice	Date	Description	Amount
		572648057	03/03/2017	DOCS TO TASER INTERNATIONAL	61.73
Check	03/17/2017	129385 Accounts Payable	FORENSIC NURSE SPECIALISTS		900.00
		Invoice	Date	Description	Amount
		3057	02/28/2017	KERN SART	900.00
Check	03/17/2017	129386 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
		Invoice	Date	Description	Amount
		PPE 03/12/17	03/17/2017	PPE 03/12/17 DEFERRED COMP	200.00
Check	03/17/2017	129387 Accounts Payable	FRONTIER CALIFORNIA INC		50.37
		Invoice	Date	Description	Amount
		7604461399FEB17	02/25/2017	02/25-03/24/17 SRVS	50.37
Check	03/17/2017	129388 Accounts Payable	FRONTIER CALIFORNIA INC		61.57
		Invoice	Date	Description	Amount
		7603759817FEB17	02/19/2017	02/19-03/18/17 SRVS	61.57
Check	03/17/2017	129389 Accounts Payable	FRONTIER CALIFORNIA INC		156.31
		Invoice	Date	Description	Amount
		7603711457FEB17	02/19/2017	02/19-03/18/17 SRVS	156.31
Check	03/17/2017	129390 Accounts Payable	FRONTIER CALIFORNIA INC		134.62
		Invoice	Date	Description	Amount
		7603758657FEB17	02/19/2017	02/19-03/18/17 SRVS	134.62
Check	03/17/2017	129391 Accounts Payable	FRONTIER CALIFORNIA INC		48.51
		Invoice	Date	Description	Amount
		7603755250MAR17	03/01/2017	03/01-31/17 SRVS	48.51
Check	03/17/2017	129392 Accounts Payable	FRONTIER CALIFORNIA INC		58.15
		Invoice	Date	Description	Amount

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7603755438MAR17	03/01/2017	03/01-31/17 SRVS	58.15
Check	03/17/2017	129393 Accounts Payable	FRONTIER CALIFORNIA INC		818.51
		Invoice	Date	Description	Amount
		7604995000FEB17	02/28/2017	02/28-03/27/17	818.51
Check	03/17/2017	129394 Accounts Payable	FRONTIER CALIFORNIA INC		48.57
		Invoice	Date	Description	Amount
		7603719473MAR17	03/07/2017	03/07-04/06/17 SRVS	48.57
Check	03/17/2017	129395 Accounts Payable	GARDA CL WEST INC		524.63
		Invoice	Date	Description	Amount
		10285259	03/01/2017	MAR17 TRANSPORT	414.73
		20215708	02/28/2017	FEB17 EXTRA CHARGES	109.90
Check	03/17/2017	129396 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		300.00
		Invoice	Date	Description	Amount
		5149	03/01/2017	PRE EMPLOYMENT POLYGRAPH	300.00
Check	03/17/2017	129397 Accounts Payable	HIGH DESERT AIR DUCTOR		267.00
		Invoice	Date	Description	Amount
		8873	02/27/2017	CLEANED EVAPORATIVE UNITS AND SHUT DOWN	267.00
Check	03/17/2017	129398 Accounts Payable	HLA GROUP		857.50
		Invoice	Date	Description	Amount
		95911.02-11	02/25/2017	PROF SRVS 01/22-02/18/17	857.50
Check	03/17/2017	129399 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,082.55
		Invoice	Date	Description	Amount
		8101481	03/06/2017	FERTILIZER KIT, PLANT FOOD REFILLS	33.44
		3110627	03/01/2017	HOSE REPAIR, SEED, HOSE BIB, COUPLING	100.33
		4012262	02/28/2017	HOSE	16.71
		4024943	02/28/2017	BATTERY	37.77
		1011336	02/21/2017	BUNGEE CORD, LED BULB, NOISE MUFFLER	54.38
		5560329	02/27/2017	2 IN GLAVANIZED IRON PLUG	7.14
		1020010	03/03/2017	LUBRICANT OIL, CAULK, SEALANT	17.17

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1152113	03/03/2017	SPRAY NOZZLES		123.94
	6013273	03/08/2017	BLOWER		355.32
	5110657	03/09/2017	FAUCET TIMER, RAKE		51.78
	4101716	03/10/2017	TURB BUILDER		57.54
	4020298	03/10/2017	HOSE ENDS, TIMER		71.05
	7013134	03/07/2017	THREAD SEAL, COUPLING		14.95
	1012641	03/03/2017	TAPE		4.82
	1012674	03/03/2017	RATCHET, BREAKER, NIPPLE, COUPLING, UNION		65.11
	1583901	03/13/2017	HOLESAW, CEILING PLATE		33.71
	1010072	03/13/2017	COUPLING, NIPPLES		37.39
Check	03/17/2017	129400 Accounts Payable	ICMA RETIREMENT TRUST-457		6,192.08
	Invoice	Date	Description		Amount
	PPE03/12/17	03/17/2017	PPE 03/12/17 ICMA LOAN, DEFERRED COMP		6,192.08
Check	03/17/2017	129401 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,405.67
	Invoice	Date	Description		Amount
	MAR-17	03/17/2017	MAR17 MEMBERSHIP DUES		1,405.67
Check	03/17/2017	129402 Accounts Payable	INCONTACT INC		223.70
	Invoice	Date	Description		Amount
	590763	02/21/2017	01/21-02/20/17 SRVS		223.70
Check	03/17/2017	129403 Accounts Payable	INTERSTATE SALES INC		2,467.73
	Invoice	Date	Description		Amount
	14886	02/20/2017	STREET SIGNS		1,022.32
	14878	02/24/2017	LETTERS		788.39
	14877	02/24/2017	LETTERS		657.02
Check	03/17/2017	129404 Accounts Payable	INYO LEASING INC		1,110.56
	Invoice	Date	Description		Amount
	884674	02/28/2017	WHEEL BEARING & HUB ASSEMBLY		412.55
	883599	02/17/2017	HUX NUTS		17.28
	884284	02/24/2017	LIFT SUPPORT		84.22
	884373	02/24/2017	HOSE		48.52
	884221	02/23/2017	BATTERIES, BRAKE FLUID		367.15

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		884296	02/24/2017	BATTERY CABLES	25.91
		884348	02/24/2017	BATTERY CABLE BRUSH	18.34
		885630	03/07/2017	V-BELT	17.81
		885475	03/06/2017	REAMER	118.78
Check	03/17/2017	129405 Accounts Payable	ISAIAH FAIRCHILD		260.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL OFFICIAL		260.00
Check	03/17/2017	129406 Accounts Payable	J & J AUTOMOTIVE MACHINE SHOP		30.00
	Invoice	Date	Description		Amount
	6968	02/24/2017	MAKE ROLLERS		30.00
Check	03/17/2017	129407 Accounts Payable	JUDICIAL DATA SYSTEMS CORP		100.00
	Invoice	Date	Description		Amount
	6512	02/23/2017	JAN17 PARKING CITES		100.00
Check	03/17/2017	129408 Accounts Payable	KELLI WRIGHT		130.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		130.00
Check	03/17/2017	129409 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		156.00
	Invoice	Date	Description		Amount
	JAN17	01/31/2017	JAN17 PARKING CITES		156.00
Check	03/17/2017	129410 Accounts Payable	KRISTEL TEUSCHER		10.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		10.00
Check	03/17/2017	129411 Accounts Payable	LEMIEUX & O'NEIL		18,927.61
	Invoice	Date	Description		Amount
	2/28/17,	02/28/2017	FEB17 LEGAL FEES		18,927.61
Check	03/17/2017	129412 Accounts Payable	LILLYAN BECKER		140.00
	Invoice	Date	Description		Amount
	1/28-2/25/17	03/02/2017	BASKETBALL SCOREKEEPER		140.00
Check	03/17/2017	129413 Accounts Payable	LUIS RAMIREZ		100.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	100.00
Check	03/17/2017	129414 Accounts Payable	MARISELA HUEREQUE		220.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL SCOREKEEPER	220.00
Check	03/17/2017	129415 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.67
	Invoice		Date	Description	Amount
	153967MAR17		03/01/2017	03/11-04/10/17 SRVS	15.77
	1082MAR17		03/01/2017	03/07-04/06/17 SRVS	315.90
Check	03/17/2017	129416 Accounts Payable	MEINERT'S INDUSTRIAL		250.14
	Invoice		Date	Description	Amount
	10534A		02/24/2017	HARNESS	250.14
Check	03/17/2017	129417 Accounts Payable	MUNISERVICES LLC		750.00
	Invoice		Date	Description	Amount
	44793		02/28/2017	STARS 3RD QTR 2016	750.00
Check	03/17/2017	129418 Accounts Payable	MUTUAL OF OMAHA INSURANCE CO		2,263.26
	Invoice		Date	Description	Amount
	608508333		03/17/2017	FEB17 VOL LIFE CH, SP, EE	2,263.26
Check	03/17/2017	129419 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
	S100648213001		02/28/2017	CAT LITTER	353.40
Check	03/17/2017	129420 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		8,503.98
	Invoice		Date	Description	Amount
	14736854655MAR17		03/08/2017	02/04-03/07/17 SRVS 636 W RIDGECREST BLVD	450.53
	96403505660MAR17		03/08/2017	02/04-03/07/17 SRVS 100 W CALIFORNIA AVE	3,285.11
	99736849219MAR17		03/08/2017	02/04-03/07/17 SRVS 125 S WARNER ST	893.26
	79632777706MAR17		03/08/2017	02/04-03/07/17 SRVS 100 W CALIFORNIA AVE	3,866.43
	2648537351MAR17		03/08/2017	02/04-03/07/17 SRVS 530 S CHINA LAKE BLVD	8.65
Check	03/17/2017	129421 Accounts Payable	PARS TRUSTEE		808.60

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	Invoice		Date	Description	Amount
	PPE03/12/17		03/17/2017	PPE 03/12/17 PARS RETIREMENT	808.60
Check	03/17/2017	129422 Accounts Payable		PITNEY BOWES INC	1,000.00
	Invoice		Date	Description	Amount
	3/8/17		03/08/2017	POSTAGE METER REFILL	1,000.00
Check	03/17/2017	129423 Accounts Payable		PRAXAIR DISTRIBUTION INC.	39.60
	Invoice		Date	Description	Amount
	76378874		02/28/2017	TIP CLEANER SET	39.60
Check	03/17/2017	129424 Accounts Payable		PRE-PAID LEGAL SERVICES INC	552.35
	Invoice		Date	Description	Amount
	145962FEB17		03/17/2017	FEB17 ID/LEGAL SHIELD	552.35
Check	03/17/2017	129425 Accounts Payable		PRINCIPAL FINANCIAL GROUP	6,180.65
	Invoice		Date	Description	Amount
	105975510001MR17		03/17/2017	MAR17 DENTAL INSURANCE AND VISION PREMIUMS	6,180.65
Check	03/17/2017	129426 Accounts Payable		RAMOS/STRONG INC	11,018.75
	Invoice		Date	Description	Amount
	303142		03/01/2017	1087 GAL REG UNLEADED GAS	2,900.86
	303142.		03/01/2017	277 GAL RED DYED DIESEL	628.15
	303157		03/01/2017	FUEL	4,502.63
	302950		02/22/2017	906 GAL REG UNLEADED GAS	2,327.31
	302950.		02/22/2017	287 GAL RED DYED DIESEL	659.80
Check	03/17/2017	129427 Accounts Payable		RAYMOND'S TROPHY & AWARDS	623.16
	Invoice		Date	Description	Amount
	53454		03/01/2017	PLAQUES, PLATES, AWARDS	623.16
Check	03/17/2017	129428 Accounts Payable		REUBEN GOMEZ JR	60.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	60.00
Check	03/17/2017	129429 Accounts Payable		REUBEN WOOLEY	60.00
	Invoice		Date	Description	Amount

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	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	60.00
Check	03/17/2017	129430 Accounts Payable	RIDGECREST CLEANERS		54.00
	Invoice		Date	Description	Amount
	113206		02/21/2017	UNIFORM CLEANING	11.25
	113553		03/04/2017	UNIFORM CLEANING	11.25
	113336		02/25/2017	UNIFORM CLEANERS	9.00
	113423		02/28/2017	UNIFORM CLEANING	22.50
Check	03/17/2017	129431 Accounts Payable	ROBERT MAKI		1,020.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	1,020.00
Check	03/17/2017	129432 Accounts Payable	RONALD DOUGLAS		80.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	80.00
Check	03/17/2017	129433 Accounts Payable	ROSENOW SPEVACEK GROUP INC		910.00
	Invoice		Date	Description	Amount
	I002295		02/28/2017	FEB17 PROF SRVS	910.00
Check	03/17/2017	129434 Accounts Payable	S.A.S.S.		2,785.68
	Invoice		Date	Description	Amount
	24874		03/03/2017	TEMP EMP 02/19-25/17	549.00
	24874.		03/03/2017	TEMP EMP 02/19-25/17	588.00
	24849		02/24/2017	TEMP EMP 02/12-18/17	864.68
	24849.		02/24/2017	TEMP EMP 02/12-18/17	784.00
Check	03/17/2017	129435 Accounts Payable	SAMANTHA FARRIS		100.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL SCOREKEEPER	100.00
Check	03/17/2017	129436 Accounts Payable	SAMMIE L ALLEN		140.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	140.00
Check	03/17/2017	129437 Accounts Payable	SCOREBOARD SERVICE CO		2,045.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	38592		02/15/2017	SCOREBOARDS	2,045.00
Check	03/17/2017	129438 Accounts Payable	SIDNEY POLLOCK		170.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL SCOREKEEPER	170.00
Check	03/17/2017	129439 Accounts Payable	SIERRA AUTO RECYCLING INC		805.07
	Invoice		Date	Description	Amount
	18848		03/02/2017	DIAGNOSE AND REPAIR AUX POWER SUPPLY	95.80
	18834		03/02/2017	HOODY ASSY, REPLACE IGNITION KEY	709.27
Check	03/17/2017	129440 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		3,936.17
	Invoice		Date	Description	Amount
	3037600921MAR17		03/09/2017	01/20-02/21/17 SRVS 644 S CHINA LAKE BLVD TC1	54.69
	3001256858MAR17		03/09/2017	02/01-03/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	310.54
	3043549287MAR17		03/09/2017	02/01-03/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT	190.46
	3040193865MAR17		03/11/2017	02/08-03/10/17 SRVS 570 S RICHMOND RD C HM	151.38
	3036422964MAR17		03/09/2017	02/06-03/08/17 SRVS 129 S WARNER	69.29
	3029174885MAR17		03/11/2017	02/07-03/09/17 SRVS 117 S DOWNS LGHT	722.66
	3029174894MAR17		03/11/2017	02/07-03/09/17 SRVS 117 S DOWNS PMP	374.93
	3041618389MAR17		03/11/2017	02/06-03/08/17 SRVS 117 S DOWNS ST	56.69
	3001190195MAR17		03/15/2017	02/09-03/13/17 SRVS 100 W CALIFORNIA AVE	2,005.53
Check	03/17/2017	129441 Accounts Payable	SPRINT		206.20
	Invoice		Date	Description	Amount
	665658819111		03/01/2017	01/26-02/25/17 SRVS	206.20
Check	03/17/2017	129442 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	31734247		02/22/2017	FEB17 PEST CONTROL	475.00
Check	03/17/2017	129443 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		545.36
	Invoice		Date	Description	Amount
	SM0C87APR17		03/17/2017	MAR17 LIFE INS PREM SP & EE	545.36
Check	03/17/2017	129444 Accounts Payable	THE CAR WASH		81.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3/1/17		03/01/2017	FEB17 CAR WASHES	81.00
Check	03/17/2017	129445	Accounts Payable	THOMAS WOODING	40.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	40.00
Check	03/17/2017	129446	Accounts Payable	TOYOTA OF RIDGECREST	9,475.16
	Invoice		Date	Description	Amount
	1/23/17		01/23/2017	LEASED VEHICLES	4,110.06
	2/24/17		02/24/2017	LEASED VEHICLES	5,365.10
Check	03/17/2017	129447	Accounts Payable	TRAMMELL GLENN ROBINSON	540.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	540.00
Check	03/17/2017	129448	Accounts Payable	TYLER TECHNOLOGIES INC	1,400.47
	Invoice		Date	Description	Amount
	45183553		03/01/2017	FINANCIAL SYSTEM TRAVEL EXPENSES	1,400.47
Check	03/17/2017	129449	Accounts Payable	UFCW LOCAL 8	659.60
	Invoice		Date	Description	Amount
	MAR- 17		03/17/2017	MAR17 UNION DUES	659.60
Check	03/17/2017	129450	Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.	1,522.31
	Invoice		Date	Description	Amount
	144188786001		02/16/2017	FORKLIFT RENTAL	1,522.31
Check	03/17/2017	129451	Accounts Payable	US BANK (CALCARDS)	21,420.54
	Invoice		Date	Description	Amount
	2/22/17BALL		02/22/2017	2/22/17 CALCARD STATEMENT	836.44
	2/22/17BLOWERS		02/22/2017	2/22/17 CALCARD STATEMENT	114.87
	2/22/17BROOKS		02/22/2017	2/22/17 CALCARD STATEMENT	39.63
	2/22/17CHARLON		02/22/2017	2/22/17 CALCARD STATEMENT	548.26
	2/22/17HARKER		02/22/2017	2/22/17 CALCARD STATEMENT	97.19
	2/22/17HEIMSOTH		02/22/2017	2/22/17 CALCARD STATEMENT	750.36

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2/22/17	LEROY	02/22/2017	2/22/17 CALCARD STATEMENT	509.06
	2/22/17	MCLAUGHLI	02/22/2017	2/22/17 CALCARD STATEMENT	145.00
	2/22/17	PUDGORSKI	02/22/2017	2/22/17 CALCARD STATEMENT	21.65
	2/22/17	RIDDELL	02/22/2017	2/22/17 CALCARD STATEMENT	2,063.99
	2/22/17	ROCKWELL	02/22/2017	2/22/17 CALCARD STATEMENT	472.26
	2/22/17	SCHUCHMAN	02/22/2017	2/22/17 CALCARD STATEMENT	10.83
	2/22/17	SLOAN	02/22/2017	2/22/17 CALCARD STATEMENT	616.72
	2/22/17	SPEER	02/22/2017	2/22/17 CALCARD STATEMENT	781.18
	2/22/17	STRAND	02/22/2017	2/22/17 CALCARD STATEMENT	39.22
	2/22/17	TUCKER	02/22/2017	2/22/17 CALCARD STATEMENT	63.36
	2/22/17	TURBIDE	02/22/2017	2/22/17 CALCARD STATEMENT	1,507.20
	2/22/17	WOOD	02/22/2017	2/22/17 CALCARD STATEMENT	91.69
	2/22/17	ARMOGIDA	02/22/2017	2/22/17 CALCARD STATEMENT	986.32
	2/22/17	BAKERMURR	02/22/2017	2/22/17 CALCARD STATEMENT	44.95
	2/22/17	BELL	02/22/2017	2/22/17 CALCARD STATEMENT	4.28
	2/22/17	CUSHMAN	02/22/2017	2/22/17 CALCARD STATEMENT	1,334.11
	2/22/17	DAMPIER	02/22/2017	2/22/17 CALCARD STATEMENT	15.90
	2/22/17	FRANCO	02/22/2017	2/22/17 CALCARD STATEMENT	251.27
	2/22/17	HUARD	02/22/2017	2/22/17 CALCARD STATEMENT	1,832.37
	2/22/17	LLOYD	02/22/2017	2/22/17 CALCARD STATEMENT	224.54
	2/22/17	PLUNKETT	02/22/2017	2/22/17 CALCARD STATEMENT	724.31
	2/22/17	RINALDI	02/22/2017	2/22/17 CALCARD STATEMENT	20.63
	2/22/17	STAGE	02/22/2017	2/22/17 CALCARD STATEMENT	799.35
	2/22/17	BROWN,R	02/22/2017	2/22/17 CALCARD STATEMENT	3,777.73
	2/22/17	BROWN,A	02/22/2017	2/22/17 CALCARD STATEMENT	25.47
	2/22/17	BALLESTER	02/22/2017	2/22/17 CALCARD STATEMENT	26.11
	2/22/17	DONNALLY	02/22/2017	2/22/17 CALCARD STATEMENT	414.70
	2/22/17	FOSTER	02/22/2017	2/22/17 CALCARD STATEMENT	611.39
	2/22/17	GILLETTE	02/22/2017	2/22/17 CALCARD STATEMENT	114.94
	2/22/17	FREESE,M	02/22/2017	2/22/17 CALCARD STATEMENT	258.99
	2/22/17	HUNT	02/22/2017	2/22/17 CALCARD STATEMENT	62.44
	2/22/17	PARSONS	02/22/2017	2/22/17 CALCARD STATEMENT	85.54
	2/22/17	PATIN	02/22/2017	2/22/17 CALCARD STATEMENT	187.38
	2/22/17	WEGENER	02/22/2017	2/22/17 CALCARD STATEMENT	908.91
Check	03/17/2017	129452 Accounts Payable	VALIC		175.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE03/12/17		03/17/2017	PPE 03/12/17 DEFERRED COMP	175.00
Check	03/17/2017	129453 Accounts Payable		VARGAS MOBILE CAR WASH	895.00
	Invoice		Date	Description	Amount
	3/7/17,2/21/17		03/07/2017	BUS WASHES	895.00
Check	03/17/2017	129454 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	33.13
	Invoice		Date	Description	Amount
	98056497181702		03/01/2017	02/03-28/17 SRVS	33.13
Check	03/17/2017	129455 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
	9781073288		02/26/2017	01/27-02/26/17 SRVS	211.02
Check	03/17/2017	129456 Accounts Payable		WAL-MART STORE #01-1600	242.76
	Invoice		Date	Description	Amount
	799		02/28/2017	DRINKS AND FOOD	203.61
	8417		03/06/2017	BATTERIES, RECORDER	39.15
Check	03/17/2017	129457 Accounts Payable		WILLDAN ENGINEERING	1,868.50
	Invoice		Date	Description	Amount
	514286G		08/03/2016	PROF SRVS THRU 06/30/16	1,868.50
Check	03/17/2017	129458 Accounts Payable		YOLANDA MONDRAGON	160.00
	Invoice		Date	Description	Amount
	1/28-2/25/17		03/02/2017	BASKETBALL OFFICIAL	160.00
Check	03/17/2017	129459 Accounts Payable		ZUMAR INDUSTRIES INC	93.23
	Invoice		Date	Description	Amount
	169142		02/28/2017	SIGNS	93.23
Check	03/17/2017	129460 Accounts Payable		LIFE LINE SCREENING	300.00
	Invoice		Date	Description	Amount
	03/03/2017		03/03/2017	REFUND FACILITY DEPOSIT	300.00
Check	03/17/2017	129461 Accounts Payable		PONCE , IRMA	425.00

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	Invoice		Date	Description	Amount
	2/27/17		02/27/2017	REFUND FACILITY DEPOSIT	425.00
Check	03/17/2017	129462 Accounts Payable	TROWSDALE , LARRY		81.11
	Invoice		Date	Description	Amount
	3/8/17		03/08/2017	REIMB FOR RESTROOM VENT FAN MOTOR	81.11
GENERAL GENERAL Totals:			Transactions: 111		\$640,009.02
	Checks:	111	\$640,009.02		