

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/26/2017

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 5/26/2017

City Total: \$934,338.21

RDA Total: \$0.00

Total Disbursed: \$934,338.21

FISCAL IMPACT:

Total Disbursed: \$934,338.21
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: 05/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	05/26/2017	129857 Accounts Payable	661 COMMUNICATIONS		791.17
	Invoice	Date	Description		Amount
	1070	05/10/2017	PROGRAM CONSOLE AND DISPATCH RATIO		192.50
	1069	05/10/2017	BATTERIES, ANTENNA STUBS, BATTERY CLIPS		598.67
Check	05/26/2017	129858 Accounts Payable	AARON CELESTINE		56.00
	Invoice	Date	Description		Amount
	5/2-12/17	05/15/2017	SOFTBALL OFFICIAL		56.00
Check	05/26/2017	129859 Accounts Payable	AFA - FSA		2,913.45
	Invoice	Date	Description		Amount
	1481198A	05/26/2017	MAY17 FLEX ACCOUNT		2,913.45
Check	05/26/2017	129860 Accounts Payable	AFLAC		721.26
	Invoice	Date	Description		Amount
	450683	05/26/2017	MAY17 POST AND PRE TAX DEDUCTIONS		721.26
Check	05/26/2017	129861 Accounts Payable	ALICE M. BECHTEL		70.00
	Invoice	Date	Description		Amount
	4/15-5/15/17	05/15/2017	AEROBICS CLASS		70.00
Check	05/26/2017	129862 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,775.00
	Invoice	Date	Description		Amount
	PPE05/21/17DUES	05/26/2017	PPE 05/21/17 PEAR DUES		1,775.00
Check	05/26/2017	129863 Accounts Payable	AMAZON.COM LLC		1,619.21
	Invoice	Date	Description		Amount
	279791657854	04/10/2017	USB HUB, DATA CABLES, CELL PHONE CASE, CONVERTER, DVD DRIVE		370.41
	126824633357	04/17/2017	PRINTER RIBBON		233.44
	90391091946	04/26/2017	PRINTER		432.98
	6908771032	05/01/2017	PRINTER		582.38
Check	05/26/2017	129864 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,884.79
	Invoice	Date	Description		Amount
	B600121	05/26/2017	MAY17 POST AND PRE TAX DEDUCTION		5,884.79

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/26/2017	129865 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		910.30
	Invoice		Date	Description	Amount
		2100603174	05/16/2017	CLEANING SUPPLIES	117.23
		2100603173	05/16/2017	UNIFORM CLEANING	43.80
		2100603175	05/16/2017	CLEANING SUPPLIES	69.18
		2100601214	05/09/2017	CLEANING SUPPLIES	153.46
		2100601213	05/09/2017	UNIFORM CLEANING	58.00
		2100603170	05/16/2017	CLEANING SUPPLIES	41.93
		2100603169	05/16/2017	UNIFORM CLEANING	58.00
		2100600595	05/04/2017	UNIFORM CLEANING	56.54
		2100601216	05/09/2017	CLEANING SUPPLIES	117.23
		2100601215	05/09/2017	UNIFORM CLEANING	43.80
		2100601217	05/09/2017	CLEANING SUPPLIES	69.18
		2100601936	05/11/2017	UNIFORM CLEANING	81.95
Check	05/26/2017	129866 Accounts Payable	AT&T MOBILITY		1,254.57
	Invoice		Date	Description	Amount
		839275791MAY17	05/09/2017	04/02-05/01/17 SRVS	1,253.19
		287243819080MY17	05/09/2017	04/02-05/01/17 SRVS	1.38
Check	05/26/2017	129867 Accounts Payable	BENZ PROPANE CO INC		788.80
	Invoice		Date	Description	Amount
		238432737	04/30/2017	APR17 PROPANE	788.80
Check	05/26/2017	129868 Accounts Payable	CA - DEPT OF JUSTICE		3,164.00
	Invoice		Date	Description	Amount
		231902	05/03/2017	APR17 FINGERPRINT APPS	352.00
		230966	05/03/2017	APR17 LIVE SCANS	2,812.00
Check	05/26/2017	129869 Accounts Payable	CA - HIGHWAY PATROL		500.00
	Invoice		Date	Description	Amount
		5/10/17	05/10/2017	FEES FOR ANNUAL CHP BUS INSPECTIONS	500.00
Check	05/26/2017	129870 Accounts Payable	CALPERS		62,290.66
	Invoice		Date	Description	Amount
		100000014960028	05/26/2017	JUN17 PREMIUMS ADJUST, RETIRED, ACTIVE	62,290.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/26/2017	129871 Accounts Payable	CARQUEST AUTO PARTS		623.12
	Invoice		Date	Description	Amount
		9251242239	05/08/2017	FUSE	35.84
		9251242276	05/08/2017	PLIERS	14.93
		9251242192	05/05/2017	AIR GREASE GUN	109.00
		9251242311	05/10/2017	LUG COPPER GUAGES	7.23
		9251242167	05/04/2017	BRAKE PARTS CLEANER	89.24
		9251242284	05/09/2017	SCREW	28.37
		9251242204	05/05/2017	HYDRAULIC FLUID, ANTIFREEZE	61.15
		9251242120	05/03/2017	GEAR OIL	204.16
		9251242108	05/03/2017	GEAR OIL, BREAK CLEANER	73.20
Check	05/26/2017	129872 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice		Date	Description	Amount
		956269	05/10/2017	APR17 LAB SERVICES	380.00
Check	05/26/2017	129873 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice		Date	Description	Amount
		MAY4648	05/08/2017	RENTAL WATER COOLER	80.00
Check	05/26/2017	129874 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
		72158410501205	05/26/2017	MAY17 POST-TAX	111.76
Check	05/26/2017	129875 Accounts Payable	COMMANDING OFFICER		2,800.66
	Invoice		Date	Description	Amount
		6038100	04/28/2017	APR17 ELECTRICITY & WATER	2,800.66
Check	05/26/2017	129876 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		199.40
	Invoice		Date	Description	Amount
		178694288	02/25/2017	ESPINO, S.	5.00
		178694848	02/25/2017	FEARON, A.	20.55
		178694352	03/10/2017	MONTALVO, C.	20.55
		178694813	03/18/2017	KENT, W. & KIM, C.	5.00
		178694899	03/22/2017	PELCASTRE, G.	5.00

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		178693888	03/31/2017	BARTON, L. & B.	5.00
		178693953	04/01/2017	WILLIAMS, M.	20.55
		178693953.	04/01/2017	WILLIAMS, M.	20.55
		178694213	04/01/2017	FITZPATRICK, R.	5.00
		178694230	04/06/2017	VIGNEAULT, K.	20.55
		178694293	04/07/2017	MILAM, V.	20.55
		178695083	04/18/2017	YOUNG, F.	5.00
		178695436	04/18/2017	MARIN, J.	20.55
		178695577	04/22/2017	GIAMBATTISTA, A.	5.00
		178695547	04/05/2017	FOLDEN, S.	20.55
Check	05/26/2017	129877 Accounts Payable	DAILY INDEPENDENT		131.82
		Invoice	Date	Description	Amount
		5/5/17	05/05/2017	NOTICE INVITING SEALED BIDS FOR INYOKERN BUS HUB	131.82
Check	05/26/2017	129878 Accounts Payable	DANIEL'S TIRE SERVICE INC		2,838.72
		Invoice	Date	Description	Amount
		240103387	05/11/2017	TIRES	2,838.72
Check	05/26/2017	129879 Accounts Payable	DASH MEDICAL GLOVES INC		153.50
		Invoice	Date	Description	Amount
		INV1052005	04/28/2017	GLOVES	153.50
Check	05/26/2017	129880 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		375.00
		Invoice	Date	Description	Amount
		107791	05/10/2017	APR17 JANITORIAL	275.00
		107792	05/10/2017	APR17 JANITORIAL	100.00
Check	05/26/2017	129881 Accounts Payable	DESERT INDUSTRIAL SUPPLY		454.76
		Invoice	Date	Description	Amount
		76521	05/01/2017	CEMENT	15.86
		77558	05/08/2017	CEMENT	22.35
		773541	05/09/2017	CI/PL SDLE TAP	67.82
		R27058	05/10/2017	PVC	19.16
		760331	05/08/2017	HOSE	226.24

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	78590		05/12/2017	HANDLE REPAIR KIT, WATER CLOSET REPAIR KIT	67.87
	77555		05/08/2017	PVC, GASKET LUBE	35.46
Check	05/26/2017	129882 Accounts Payable	DESERT SPORT CENTER INC		23.26
	Invoice		Date	Description	Amount
	75244		05/10/2017	ENGINE OIL	23.26
Check	05/26/2017	129883 Accounts Payable	DIEGO A RODRIGUEZ		168.00
	Invoice		Date	Description	Amount
	5/2-12/17		05/15/2017	SOFTBALL OFFICIAL	168.00
Check	05/26/2017	129884 Accounts Payable	DONALD HUARD		275.00
	Invoice		Date	Description	Amount
	6/11-16/17		06/01/2017	TA CRISIS INTERVENTION TRAINING	275.00
Check	05/26/2017	129885 Accounts Payable	DOWNING CONSTRUCTION INC		510,564.01
	Invoice		Date	Description	Amount
	1612007R1		04/25/2017	PROF SRVS 04/01-25/17	510,564.01
Check	05/26/2017	129886 Accounts Payable	EDD - STATE TAXES		6,944.87
	Invoice		Date	Description	Amount
	L1882874400		05/26/2017	2017-1ST QTR UE BENEFITS PAID	6,944.87
Check	05/26/2017	129887 Accounts Payable	EMERALD POINT DEVELOPMENT INC		3,683.75
	Invoice		Date	Description	Amount
	4/26/17		04/26/2017	CHANGED EXTERIOR DOOR	3,683.75
Check	05/26/2017	129888 Accounts Payable	EMTS INC		1,040.00
	Invoice		Date	Description	Amount
	6645		05/01/2017	MAY17 MAINTENANCE	1,040.00
Check	05/26/2017	129889 Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		3,552.63
	Invoice		Date	Description	Amount
	93289808		05/12/2017	SOFTWARE UPGRADE	3,552.63
Check	05/26/2017	129890 Accounts Payable	ERIC D STOWE		112.00
	Invoice		Date	Description	Amount

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	5/2-12/17		05/15/2017	SOFTBALL OFFICIAL	112.00
Check	05/26/2017	129891 Accounts Payable	FASTENAL COMPANY		396.22
	Invoice		Date	Description	Amount
	CARID75191		05/02/2017	BLEACH, PAPER TOWELS	246.02
	CARID75287		05/12/2017	BLEACH	150.20
Check	05/26/2017	129892 Accounts Payable	FEDERAL EXPRESS CORP		47.29
	Invoice		Date	Description	Amount
	579963930		05/12/2017	DOCS TO DEPT OF INTERIOR	47.29
Check	05/26/2017	129893 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE05/21/17		05/26/2017	PPE 05/21/17 DEFERRED COMP	200.00
Check	05/26/2017	129894 Accounts Payable	FRONTIER CALIFORNIA INC		48.56
	Invoice		Date	Description	Amount
	7603755250MAY17		05/01/2017	05/01-31/17 SRVS	48.56
Check	05/26/2017	129895 Accounts Payable	FRONTIER CALIFORNIA INC		58.20
	Invoice		Date	Description	Amount
	7603755438MAY17		05/01/2017	05/01-31/17 SRVS	58.20
Check	05/26/2017	129896 Accounts Payable	FRONTIER CALIFORNIA INC		49.07
	Invoice		Date	Description	Amount
	7603719473MAY17		05/07/2017	05/07-06/06/17 SRVS	49.07
Check	05/26/2017	129897 Accounts Payable	FRONTIER CALIFORNIA INC		60.95
	Invoice		Date	Description	Amount
	7604464631MAY17		05/13/2017	05/13-06/12/17 SRVS	60.95
Check	05/26/2017	129898 Accounts Payable	GARDA CL WEST INC		70.00
	Invoice		Date	Description	Amount
	20226232		04/30/2017	APR17 EXTRA CHARGES	70.00
Check	05/26/2017	129899 Accounts Payable	GATEWAY ACE HARDWARE		55.75
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8840	05/16/2017	METAL DRUMS		55.75
Check	05/26/2017	129900 Accounts Payable	GRAINGER		326.05
	Invoice	Date	Description		Amount
	9436303201	05/05/2017	TRAFFIC CONES		326.05
Check	05/26/2017	129901 Accounts Payable	GRIFFITH COMPANY		24,868.40
	Invoice	Date	Description		Amount
	30680003	12/31/2016	PROF SRVS 12/01-31/16		24,868.40
Check	05/26/2017	129902 Accounts Payable	HF&H CONSULTANTS LLC		2,109.75
	Invoice	Date	Description		Amount
	9714727	05/08/2017	PROF SRVS 04/01-30/17		2,109.75
Check	05/26/2017	129903 Accounts Payable	HIGH DESERT AIR DUCTOR		185.00
	Invoice	Date	Description		Amount
	3093	05/11/2017	REPLACE COPPER LINE		185.00
Check	05/26/2017	129904 Accounts Payable	HOME DEPOT CREDIT SERVICES		782.45
	Invoice	Date	Description		Amount
	3012641	05/10/2017	SPACKLING, INSECTICIDE, BAIT STATION, CABLE TIE, DISC		37.19
	1094359	05/12/2017	DUFFLE BAG, SAW BLADE		37.73
	7023143	05/16/2017	PAINT		8.38
	6013711	05/17/2017	BATTERIES, LOCK NUTS, BOLTS, WASHERS, DEGREASER, KEY		38.69
	6013701	05/17/2017	TROWEL, LOPPER		52.95
	7023135	05/16/2017	BATTERIES, LUBRICANT		18.00
	2012801	05/11/2017	BOLTS, WASHERS, NUTS		2.60
	1012964	05/12/2017	GLUE, PVC, ADAPTOR		13.98
	1103291	05/12/2017	GRASS SEEDS, SUCCULENTS		31.33
	5093954	05/08/2017	BATTERIES, WOOD		122.26
	3012624	05/10/2017	FLYSWATTERS, EVAPORATIVE COOLER PUMP		28.43
	4012467	05/09/2017	HOLESAW		30.28
	8011869	05/05/2017	RESPIRATOR, CLEANER, AIR FRESHNER, GLOVES		152.44
	2103247	05/11/2017	GARAGE FLOOR KIT		71.96
	8102686	05/05/2017	GRASS SEED, MOUSE TRAPS		45.66
	4030324	05/19/2017	BAIT APPLICATOR, FLEX REPAIR COUPLING		36.16

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5094945		05/18/2017	WOOD, TREES, T-SCREW, DRILL BIT	38.68
	4040040		05/19/2017	PVC, GLUE	10.62
	5013815		05/18/2017	WASHERS	5.11
Check	05/26/2017	129905 Accounts Payable	ICMA RETIREMENT TRUST-457		9,806.31
	Invoice	Date	Description		Amount
	PPE05/21/17		05/26/2017	PPE 05/21/17 ICMA LOAN, DEFERRED COMP	9,806.31
Check	05/26/2017	129906 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,341.16
	Invoice	Date	Description		Amount
	MAY-17		05/26/2017	MAY17 MEMBERSHIP DUES	1,341.16
Check	05/26/2017	129907 Accounts Payable	INYO LEASING INC		437.27
	Invoice	Date	Description		Amount
	891978		05/08/2017	WHEEL CHARGER	248.96
	889370.		04/11/2017	RETURN CORE DEPOSIT	(19.44)
	889504		04/12/2017	REAR DOOR BUMPERS	129.32
	888858		04/06/2017	BATTERY CABLE	51.00
	888799		04/05/2017	HANDLE	27.43
Check	05/26/2017	129908 Accounts Payable	IWV HUMANE SOCIETY		13,000.00
	Invoice	Date	Description		Amount
	70509		05/09/2017	ADA FACILITIES IN SHELTER CAT ROOM	13,000.00
Check	05/26/2017	129909 Accounts Payable	JIM CHARLON FORD INC		188.59
	Invoice	Date	Description		Amount
	FOCS126136		05/04/2017	CHANGED OIL AND FILTER, REPLACED BRAKES	179.29
	FOCS124633		04/28/2017	REPLACED WASHER HOSE	9.30
Check	05/26/2017	129910 Accounts Payable	JIM LEDBETTER		108.00
	Invoice	Date	Description		Amount
	5/2-12/17		05/15/2017	SOFTBALL OFFICIAL	108.00
Check	05/26/2017	129911 Accounts Payable	JONES & MAYER		106.00
	Invoice	Date	Description		Amount
	82303		04/30/2017	PROF SRVS THRU 4/30/17	106.00
Check	05/26/2017	129912 Accounts Payable	JTS CONSTRUCTION		81,500.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5/2/17		05/02/2017	RELEASE OF RETENTION ON TRANSIT GARAGE FACILITY	67,992.80
	5/2/17		05/02/2017	RELEASE OF RETENTION ON TRANSIT GARAGE FACILITY	13,507.92
Check	05/26/2017	129913 Accounts Payable	JWC ENVIRONMENTAL		26,465.13
	Invoice		Date	Description	Amount
	86304		05/03/2017	REBUILD GRINDER	26,465.13
Check	05/26/2017	129914 Accounts Payable	KARLEEN MORAN		825.00
	Invoice		Date	Description	Amount
	6/4-23/17		06/01/2017	TA PUBLIC SAFETY DISPATCHER - BASIC	825.00
Check	05/26/2017	129915 Accounts Payable	KASSIE PARSONS		275.00
	Invoice		Date	Description	Amount
	6/11-16/17		06/01/2017	TA TRAFFIC COLLISION INVESTIGATION - BASIC	275.00
Check	05/26/2017	129916 Accounts Payable	KERN COUNTY PUBLIC WORKS		29.48
	Invoice		Date	Description	Amount
	41180728		05/12/2017	SRC SEP PRUNIN	4.28
	41182788		05/22/2017	GREEN WASTE	22.05
	41182795		05/22/2017	GREEN WASTE	3.15
Check	05/26/2017	129917 Accounts Payable	KIMBERLY YOUNG		1,371.30
	Invoice		Date	Description	Amount
	5/8/17		05/08/2017	YOUTH VOLLEYBALL INSTRUCTOR	1,371.30
Check	05/26/2017	129918 Accounts Payable	KYLE CUSHMAN		275.00
	Invoice		Date	Description	Amount
	6/11-16/17		06/01/2017	TA CRISIS INTERVENTION TRAINING	275.00
Check	05/26/2017	129919 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.71
	Invoice		Date	Description	Amount
	1082MAY17		05/01/2017	05/07-06/06/17 SRVS	315.90
	153967MAY17		05/01/2017	05/11-06/10/17 SRVS	15.81
Check	05/26/2017	129920 Accounts Payable	MICHAEL BAKER INTERNATIONAL INC		18,488.68
	Invoice		Date	Description	Amount

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	976631		04/27/2017	PROF SRVS THRU 04/02/17	473.60
	971359		03/08/2017	PROF SRVS THRU 02/26/17	18,015.08
Check	05/26/2017	129921 Accounts Payable	MUNISERVICES LLC		750.00
	Invoice		Date	Description	Amount
	45495		05/08/2017	STARS 4TH QTR 2016	750.00
Check	05/26/2017	129922 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,343.22
	Invoice		Date	Description	Amount
	629412731		05/26/2017	MAY17 LIFE PREMIUMS, LTD PREMIUMS VOL LIFE CH, EE. SP	2,343.22
Check	05/26/2017	129923 Accounts Payable	NEWCO DISTRIBUTORS INC		353.40
	Invoice		Date	Description	Amount
	S100674084001		05/09/2017	CAT LITTER	353.40
Check	05/26/2017	129924 Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT		125.00
	Invoice		Date	Description	Amount
	6/11-16/17		06/01/2017	TRAFFIC COLLISION INVESTIGATION - BASIC	70.00
	6/5-7/17		05/25/2017	FIELD TRAINING OFFICER UPDATE	55.00
Check	05/26/2017	129925 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		2,474.49
	Invoice		Date	Description	Amount
	79632777706MAY17		05/07/2017	04/06-05/05/17 SRVS 100 W CALIFORNIA AVE	1,541.93
	14736854655MAY17		05/07/2017	04/06-05/05/17 SRVS 636 W RIDGECREST BLVD	38.72
	2648537351MAY17		05/07/2017	04/06-05/05/17 SRVS 602 W RIDGECREST BLVD	8.11
	96403505660MAY17		05/07/2017	04/06-05/05/17 SRVS 100 W CALIFORNIA AVE	578.54
	99736849219MAY17		05/07/2017	04/06-05/05/17 SRVS 125 S WARNER ST	307.19
Check	05/26/2017	129926 Accounts Payable	PARS TRUSTEE		942.98
	Invoice		Date	Description	Amount
	PPE05/21/17		05/26/2017	PPE 05/21/17 PARS RETIREMENT	942.98
Check	05/26/2017	129927 Accounts Payable	PATRICIA ROCKWELL		298.64
	Invoice		Date	Description	Amount
	6/4-6/17		06/01/2017	TA HR TRAINING	298.64
Check	05/26/2017	129928 Accounts Payable	PITNEY BOWES INC		1,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5/11/17		05/11/2017	POSTAGE METER REFILL	1,000.00
Check	05/26/2017	129929 Accounts Payable		PRE-PAID LEGAL SERVICES INC	601.20
	Invoice		Date	Description	Amount
	145962MAY17		05/26/2017	MAY17 ID/LEGAL SHIELD	601.20
Check	05/26/2017	129930 Accounts Payable		PVP COMMUNICATIONS INC.	1,034.87
	Invoice		Date	Description	Amount
	121996		04/06/2017	BATTERY	52.21
	122185		05/09/2017	REPAIR RADIOS	380.00
	122116		04/27/2017	REPAIR RADIO, UPDATED FIRMWARE, BLUETOOTH INTERFACE MODULE	602.66
Check	05/26/2017	129931 Accounts Payable		QUAD KNOFF INC	24,275.70
	Invoice		Date	Description	Amount
	88113		05/06/2017	PROF SRVS 03/26-04/22/17	14,851.00
	88085		05/06/2017	PROF SRVS 03/26-04/28/17	3,979.70
	88086		05/06/2017	PROF SRVS 03/26-04/28/17	5,445.00
Check	05/26/2017	129932 Accounts Payable		R.A.C.V.B.	21,534.33
	Invoice		Date	Description	Amount
	5/15/17		05/15/2017	RTID COLLECTION	21,534.33
Check	05/26/2017	129933 Accounts Payable		RAMOS/STRONG INC	6,633.01
	Invoice		Date	Description	Amount
	305480		05/10/2017	1204 GAL REG UNLEADED GAS	3,085.39
	305480.		05/10/2017	395 GAL RED DYED DIESEL	834.10
	305095		05/03/2017	1078 GAL REG UNLEADED GAS	2,713.52
Check	05/26/2017	129934 Accounts Payable		REUBEN GOMEZ JR	84.00
	Invoice		Date	Description	Amount
	5/2-12/17		05/15/2017	SOFTBALL OFFICIAL	84.00
Check	05/26/2017	129935 Accounts Payable		RIDGECREST CLEANERS	112.50
	Invoice		Date	Description	Amount
	115007		04/29/2017	UNIFORM CLEANING	11.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	114884		04/25/2017	UNIFORM CLEANING	22.50
	115085		05/02/2017	UNIFORM CLEANING	31.50
	115273		05/09/2017	UNIFORM CLEANING	38.25
	115400		05/13/2017	UNIFORM CLEANING	9.00
Check	05/26/2017	129936	Accounts Payable	S.A.S.S.	1,787.60
	Invoice		Date	Description	Amount
	25052.		05/05/2017	TEMP EMP 04/23-29/17	219.60
	25073		05/12/2017	TEMP EMP 04/30-05/06/17	784.00
	25093		05/19/2017	TEMP EMP 05/07-13/17	784.00
Check	05/26/2017	129937	Accounts Payable	SCOTT TOSTI	160.00
	Invoice		Date	Description	Amount
	5/2-12/17		05/15/2017	SOFTBALL SCOREKEEPER	160.00
Check	05/26/2017	129938	Accounts Payable	SHERRY TOSTI	396.00
	Invoice		Date	Description	Amount
	5/2-12/17		05/15/2017	SOFTBALL SCOREKEEPER	396.00
Check	05/26/2017	129939	Accounts Payable	SHRED-IT USA	257.19
	Invoice		Date	Description	Amount
	8122318493		05/07/2017	MAY17 SHREDDING	257.19
Check	05/26/2017	129940	Accounts Payable	SIERRA AUTO RECYCLING INC	454.44
	Invoice		Date	Description	Amount
	19434		04/28/2017	REPLACED HEADLAMPS AND REPAIR SPOT LIGHT	454.44
Check	05/26/2017	129941	Accounts Payable	SMITH PIPE & SUPPLY INC	107.88
	Invoice		Date	Description	Amount
	3129287		05/09/2017	DIAPHRAGM ASSY	107.88
Check	05/26/2017	129942	Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.	7,044.68
	Invoice		Date	Description	Amount
	3029174885		05/11/2017	04/07-05/09/17 SRVS 117 S DOWNS LGHT	375.76
	3029174894MAY17		05/11/2017	04/07-05/09/17 SRVS 117 S DOWNS PMP	639.55
	3041618389MAY17		05/11/2017	04/06-05/08/17 SRVS 117 S DOWNS ST	88.39
	3040193865MAY17		05/11/2017	04/10-05/10/17 SRVS 570 S RICHMOND RD C HM	82.05

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3022031056MAY17	05/17/2017	04/13/17-05/15/17 SRVS 499 E FRENCH	90.45
		3035471181MAY17	05/17/2017	04/13/17-05/15/17 SRVS 302 S CHINA LAKE	60.54
		3042597722MAY17	05/17/2017	04/07/17-05/09/17 SRVS 602 W RIDGECREST BLVD	193.15
		3001190196MAY17	05/17/2017	04/13/17-05/15/17 SRVS 100 W CALIFORNIA AVE PMP	512.41
		3000966617MAY17	05/17/2017	04/13/17-05/15/17 SRVS 401 SAN BERNARDINO BLVD B	44.77
		3001190183MAY17	05/17/2017	04/13/17-05/15/17 SRVS 901 N DOWNS TC1	58.08
		3001190184MAY17	05/17/2017	04/13/17-05/15/17 SRVS 902 N NORMA ST	54.57
		3001190188MAY17	05/17/2017	04/13/17-05/15/17 SRVS 86 CHINA LK-FRENCH SPKL	51.86
		3001190191MAY17	05/17/2017	04/13/17-05/15/17 SRVS 900 N CHINA LAKE BLVD SGL	50.50
		3001190192MAY17	05/17/2017	04/13/17-05/15/17 SRVS 86 CHINA LK/RDGCRST SGL	51.31
		3001190194MAY17	05/17/2017	04/13/17-05/15/17 SRVS 200 S CHINA LAKE BLVD TC1	56.87
		3001190199MAY17	05/17/2017	04/13/17-05/15/17 SRVS 100 N RICHMOND SGNL	54.02
		3001190205MAY17	05/17/2017	04/13/17-05/15/17 SRVS 55 W LAS FLORES FIC	49.95
		3001190207MAY17	05/17/2017	04/13/17-05/15/17 SRVS 500 N NORMA ST TC1	58.21
		3001190208MAY17	05/17/2017	04/13/17-05/15/17 SRVS 1650 N NORMA ST TC1	41.83
		3001190209MAY17	05/17/2017	04/13/17-05/15/17 SRVS 1299 N NORMA ST TC1	55.52
		3001256860MAY17	05/17/2017	04/13/17-05/15/17 SRVS 913 S CHINA LAKE BLVD SGL	64.86
		3000723539MAY17	05/17/2017	04/13/17-05/15/17 SRVS 928 N DOWNS	25.13
		3000727535MAY17	05/17/2017	04/13/17-05/15/17 SRVS 834 W LAS FLORES AVE SPKL	24.86
		3001038184MAY17	05/17/2017	04/13/17-05/15/17 SRVS 102 N CHINA LAKE BLVD	25.28
		3001190206MAY17	05/17/2017	04/13/17-05/15/17 SRVS 600 E RIDGECREST BLVD SPK	24.86
		3001190210MAY17	05/17/2017	04/13/17-05/15/17 SRVS 699 N DOWNS SPKL	24.86
		3003843888MAY17	05/17/2017	04/13/17-05/15/17 SRVS 901 S CHINA LAKE BLVD SPK	24.86
		3000686771MAY17	05/17/2017	04/13/17-05/15/17 SRVS 523 INDIAN WELLS LN	24.86
		3003633968MAY17	05/17/2017	04/13/17-05/15/17 SRVS 1206 N LAS POSAS CT POLE	25.13
		3001190190MAY17	05/17/2017	04/13/17-05/15/17 SRVS 302 E FRENCH LOT	417.57
		3002920230MAY17	05/17/2017	04/13/17-05/15/17 SRVS 300 FRENCH	561.75
		3001190182MAY17	05/17/2017	04/13/17-05/15/17 SRVS 1001 N DOWNS ST PARK	278.38
		3002299355MAY17	05/17/2017	04/13/17-05/15/17 SRVS 501 E UPJOHN PARK	156.10
		3001190187MAY17	05/17/2017	04/13/17-05/15/17 SRVS 411 SAN BERNARDINO PMP	685.93
		3001478728MAY17	05/17/2017	01/14/16-02/12/16 SRVS 636 W RIDGECREST BLVD	118.93
		3001478728MAY17.	05/17/2017	01/14/16-02/12/16 SRVS 636 W RIDGECREST BLVD	79.28
		3001190197MAY17	05/17/2017	04/13/17-05/15/17 SRVS 125 S WARNER ST	1,259.13
		3001190185MAY17	05/17/2017	04/01/17-05/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.82
		3045866349MAY17	05/16/2017	04/13-05/15/17 SRVS 899 S CHINA LAKE BLVD TC1	55.79

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					425.31
					18.64
					37.56
Check	05/26/2017	129943 Accounts Payable	SPARKLETTS		139.35
	Invoice	Date	Description		Amount
					139.35
Check	05/26/2017	129944 Accounts Payable	STAPLES BUSINESS ADVANTAGE		280.90
	Invoice	Date	Description		Amount
					113.65
					128.50
					38.75
Check	05/26/2017	129945 Accounts Payable	SUN BADGE COMPANY		429.67
	Invoice	Date	Description		Amount
					301.76
					127.91
Check	05/26/2017	129946 Accounts Payable	SYDNEY WARBURTON III		4,900.00
	Invoice	Date	Description		Amount
					1,225.00
					1,225.00
					1,225.00
					1,225.00
Check	05/26/2017	129947 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		513.10
	Invoice	Date	Description		Amount
					513.10
Check	05/26/2017	129948 Accounts Payable	THE CAR WASH		226.80
	Invoice	Date	Description		Amount
					226.80
Check	05/26/2017	129949 Accounts Payable	TIMOTHY PLUNKETT		1,100.00
	Invoice	Date	Description		Amount
					1,100.00

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Check	05/26/2017	129950 Accounts Payable	TOM HECK		168.00
	Invoice	Date	Description		Amount
	5/2-12/17	05/15/2017	SOFTBALL OFFICIAL		168.00
Check	05/26/2017	129951 Accounts Payable	TOYOTA OF RIDGECREST		354.62
	Invoice	Date	Description		Amount
	TOCS176408	04/26/2017	INSTALL LIGHT KIT		354.62
Check	05/26/2017	129952 Accounts Payable	TRANSFIRST SERVICES INC.		270.82
	Invoice	Date	Description		Amount
	ARINV101939	05/12/2017	CREDIT CARD FEES ACO		109.07
	ARINV101940	05/12/2017	CREDIT CARD FEES PD		52.07
	ARINV101941	05/12/2017	CREDIT CARD FEES FN		109.68
Check	05/26/2017	129953 Accounts Payable	TYLER TECHNOLOGIES INC		7,630.00
	Invoice	Date	Description		Amount
	45188079	04/30/2017	FINANCIAL SYSTEM TRAVEL EXPENSE		7,630.00
Check	05/26/2017	129954 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice	Date	Description		Amount
	MAY-17	05/26/2017	MAY 17 UNION DUES		657.60
Check	05/26/2017	129955 Accounts Payable	US BANK (CALCARDS)		27,051.95
	Invoice	Date	Description		Amount
	4/24/17ABERCROMB	04/24/2017	4/24/17 CALCARD STATEMENT		317.03
	4/24/17AGOSTINAC	04/24/2017	4/24/17 CALCARD STATEMENT		177.75
	4/24/17ARMOGIDA	04/24/2017	4/24/17 CALCARD STATEMENT		1,085.78
	4/24/17BALL	04/24/2017	4/24/17 CALCARD STATEMENT		294.78
	4/24/17BECK	04/24/2017	4/24/17 CALCARD STATEMENT		1,423.43
	4/24/17BRACKEN	04/24/2017	4/24/17 CALCARD STATEMENT		181.90
	4/24/17BROOKS	04/24/2017	4/24/17 CALCARD STATEMENT		152.58
	4/24/17BROWN,A.	04/24/2017	4/24/17 CALCARD STATEMENT		63.69
	4/24/17BROWN,R.	04/24/2017	4/24/17 CALCARD STATEMENT		2,061.74
	4/24/17CUSHMAN	04/24/2017	4/24/17 CALCARD STATEMENT		77.63
	4/24/17FOSTER	04/24/2017	4/24/17 CALCARD STATEMENT		557.95
	4/24/17GROVES	04/24/2017	4/24/17 CALCARD STATEMENT		1,320.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/24/17	LEROY	04/24/2017	4/24/17 CALCARD STATEMENT	59.68
	4/24/17	LLOYD	04/24/2017	4/24/17 CALCARD STATEMENT	33.84
	4/24/17	MONTOYA	04/24/2017	4/24/17 CALCARD STATEMENT	415.25
	4/24/17	PARSON,K.	04/24/2017	4/24/17 CALCARD STATEMENT	82.20
	4/24/17	PATIN	04/24/2017	4/24/17 CALCARD STATEMENT	39.99
	4/24/17	PLUNKETT	04/24/2017	4/24/17 CALCARD STATEMENT	52.91
	4/24/17	RICHARD	04/24/2017	4/24/17 CALCARD STATEMENT	415.25
	4/24/17	RIDDELL	04/24/2017	4/24/17 CALCARD STATEMENT	1,701.57
	4/24/17	ROCKWELL	04/24/2017	4/24/17 CALCARD STATEMENT	450.00
	4/24/17	ROWLAND	04/24/2017	4/24/17 CALCARD STATEMENT	10.79
	4/24/17	SCHUCHMAN	04/24/2017	4/24/17 CALCARD STATEMENT	413.43
	4/24/17	FOSTER.	04/24/2017	4/24/17 CALCARD STATEMENT	2,640.67
	4/24/17	SPEER	04/24/2017	4/24/17 CALCARD STATEMENT	633.87
	4/24/17	STAGE	04/24/2017	4/24/17 CALCARD STATEMENT	398.26
	4/24/17	THOMAS	04/24/2017	4/24/17 CALCARD STATEMENT	108.23
	4/24/17	TUCKER	04/24/2017	4/24/17 CALCARD STATEMENT	744.85
	4/24/17	TURBIDE	04/24/2017	4/24/17 CALCARD STATEMENT	1,148.55
	4/24/17	WEGENER	04/24/2017	4/24/17 CALCARD STATEMENT	156.31
	4/24/17	WOOD	04/24/2017	4/24/17 CALCARD STATEMENT	209.01
	4/24/17	BLOWERS	04/24/2017	4/24/17 CALCARD STATEMENT	1,823.06
	4/24/17	DAMPIER	04/24/2017	4/24/17 CALCARD STATEMENT	653.79
	4/24/17	DORRELL	04/24/2017	4/24/17 CALCARD STATEMENT	848.25
	4/24/17	GILLETTE	04/24/2017	4/24/17 CALCARD STATEMENT	551.27
	4/24/17	PARSONS	04/24/2017	4/24/17 CALCARD STATEMENT	1,270.00
	4/24/17	STRAND	04/24/2017	4/24/17 CALCARD STATEMENT	1,224.01
	4/24/17	VILLA-ROD	04/24/2017	4/24/17 CALCARD STATEMENT	791.96
	4/24/17	HEIMSOTH	04/24/2017	4/24/17 CALCARD STATEMENT	1,125.96
	4/24/17	HARKER	04/24/2017	4/24/17 CALCARD STATEMENT	28.04
	4/24/17	FREESE,M.	04/24/2017	4/24/17 CALCARD STATEMENT	1,306.69
Check	05/26/2017	129956 Accounts Payable	USABUEBOOK		1,652.88
		Invoice	Date	Description	Amount
		250884	05/04/2017	EAR PLUGS, GLOVES	708.71
		251961	05/05/2017	ROPE, BUOY, CABINET, HAND SANITIZER	944.17
Check	05/26/2017	129957 Accounts Payable	VALIC		175.00

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	Invoice		Date	Description	Amount
	PPE05/21/17		05/26/2017	PPE 05/21/17 DEFERRED COMP	175.00
Check	05/26/2017	129958 Accounts Payable		VARGAS MOBILE CAR WASH	550.00
	Invoice		Date	Description	Amount
	5/9/17		05/09/2017	BUS WASHES	550.00
Check	05/26/2017	129959 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	21.64
	Invoice		Date	Description	Amount
	98056497181704		05/01/2017	04/07-30/17 SRVS	21.64
Check	05/26/2017	129960 Accounts Payable		VERIZON WIRELESS	211.02
	Invoice		Date	Description	Amount
	9784692014		04/26/2017	03/27-04/26/17 SRVS	211.02
Check	05/26/2017	129961 Accounts Payable		VIRTUAL GRAFFITI INC	2,339.99
	Invoice		Date	Description	Amount
	714284		05/08/2017	1 YR SECURITY SUITE RENEWAL/UPGRADE	2,339.99
Check	05/26/2017	129962 Accounts Payable		WAL-MART STORE #01-1600	835.73
	Invoice		Date	Description	Amount
	3719		05/12/2017	CONCESSIONS	96.02
	1210CR		04/11/2017	CREDIT FOR OVERPAYMENT	(24.36)
	2198		05/19/2017	VIDEO CABLE	6.45
	4230		05/18/2017	PRESCHOOL SUPPLIES	40.00
	7420		04/25/2017	LEAD REFILL, CLEANING WIPES	10.93
	2183		05/06/2017	PET FOOD, STOPPER, BATTERIES, VITAMINS	165.78
	2318		04/27/2017	PENS,BATTERIES, PET FOOD	198.83
	2840		05/06/2017	CELLPHONE	171.04
	2841		05/06/2017	CELLPHONE	171.04
Check	05/26/2017	129963 Accounts Payable		WEST GROUP	207.00
	Invoice		Date	Description	Amount
	836051972		05/01/2017	APR17 INFORMATION	207.00
Check	05/26/2017	129964 Accounts Payable		WILLDAN ENGINEERING	6,527.50
	Invoice		Date	Description	Amount

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	217920		05/03/2017	APR17 BUILDING AND SAFETY INSPECTION SERVICES	1,045.00
	514997		05/15/2017	PROF SRVS THRU 04/28/17	1,097.50
	514986		05/15/2017	PROF SRVS THRU 04/28/17	622.00
	514990		05/15/2017	PROF SRVS THRU 04/28/17	1,984.50
	514991		05/15/2017	PROF SRVS THRU 04/28/17	850.75
	514992		05/15/2017	PROF SRVS THRU 04/28/17	51.75
	514994		05/15/2017	PROF SRVS THRU 04/28/17	98.00
	514993		05/15/2017	PROF SRVS THRU 04/28/17	63.50
	514985		05/15/2017	PROF SRVS THRU 04/28/17	714.50
Check	05/26/2017	129965 Accounts Payable		WILLDAN ENGINEERING	510.00
	Invoice		Date	Description	Amount
	514988		05/15/2017	PROF SRVS THRU 04/28/17	510.00
Check	05/26/2017	129966 Accounts Payable		YORK INSURANCE SERVICE GROUP	3,375.00
	Invoice		Date	Description	Amount
	500016009		05/01/2017	MAY17 WORKERS COMP ADMIN	3,375.00
Check	05/26/2017	129967 Accounts Payable		BURNS , KIERSTEN	300.00
	Invoice		Date	Description	Amount
	5/8/17		05/08/2017	REFUND FACILITY DEPOSIT	300.00
Check	05/26/2017	129968 Accounts Payable		BURNS , KIERSTEN	80.00
	Invoice		Date	Description	Amount
	5/8/17		05/08/2017	REFUND CHAIR RENTAL	80.00
GENERAL GENERAL Totals:				Transactions: 112	\$934,338.21
Checks:	112			\$934,338.21	