

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/25/2016

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 11/25/2016

City Total: \$961,664.14

RDA Total: \$0.00

Total Disbursed: \$961,664.14

FISCAL IMPACT:

Total Disbursed: \$961,664.14
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: 11/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/25/2016	128593 Accounts Payable	ADLERHORST INTERNATIONAL INC		30.24
	Invoice	Date	Description		Amount
	73537	11/01/2016	TRAINING AID, LEASH		30.24
Check	11/25/2016	128594 Accounts Payable	AEGIS ITS INC		2,343.70
	Invoice	Date	Description		Amount
	19452	10/27/2016	OCT16 PREVENTATIVE MAINTENANCE		1,775.64
	19532	10/31/2016	OCT16 ROLLING REPORT		568.06
Check	11/25/2016	128595 Accounts Payable	AFA - FSA		3,067.87
	Invoice	Date	Description		Amount
	1317529A	11/25/2016	NOV16 FLEX ACCOUNT		3,067.87
Check	11/25/2016	128596 Accounts Payable	AFLAC		867.06
	Invoice	Date	Description		Amount
	840558	11/25/2016	NOV16 PRE AND POST-TAX DEDUCTION		867.06
Check	11/25/2016	128597 Accounts Payable	ALICE M. BECHTEL		66.50
	Invoice	Date	Description		Amount
	10/15-11/14/16	11/14/2016	AEROBICS CLASS		66.50
Check	11/25/2016	128598 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE11/20/16DUE	11/25/2016	PPE 11/20/16 PEAR DUES		1,730.00
Check	11/25/2016	128599 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,744.05
	Invoice	Date	Description		Amount
	B524638	11/25/2016	NOV16 PRE AND POST TAX DEDUCTION		5,744.05
Check	11/25/2016	128600 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		832.16
	Invoice	Date	Description		Amount
	2100561262	11/08/2016	CLEANING SUPPLIES		67.00
	2100561260	11/08/2016	UNIFORM CLEANING		47.81
	2100561261	11/08/2016	CLEANING SUPPLIES		112.40
	2100558918	10/27/2016	UNIFORM CLEANING		80.54

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100561259	11/08/2016	CLEANING SUPPLIES	153.38
		2100561258	11/08/2016	UNIFORM CLEANING	55.32
		2100562766	11/15/2016	UNIFORM CLEANING	55.32
		2100562767	11/15/2016	CLEANING SUPPLIES	40.12
		2100562768	11/15/2016	UNIFORM CLEANING	40.87
		2100562769	11/15/2016	CLEANING SUPPLIES	112.40
		2100562770	11/15/2016	CLEANING SUPPLIES	67.00
Check	11/25/2016	128601 Accounts Payable	AT&T MOBILITY		0.99
	Invoice	Date	Description		Amount
		287243819080NV16	11/09/2016	10/02-11/01/16 SRVS	0.99
Check	11/25/2016	128602 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
		374291	10/20/2016	ID CHIPS	512.50
Check	11/25/2016	128603 Accounts Payable	BENZ PROPANE CO INC		1,364.09
	Invoice	Date	Description		Amount
		238407833	10/31/2016	OCT16 PROPANE	514.05
		238407780	10/31/2016	OCT16 PROPANE	789.95
		238407781	10/31/2016	OCT16 PROPANE	60.09
Check	11/25/2016	128604 Accounts Payable	BERCHTOLD EQUIPMENT CO		2,184.40
	Invoice	Date	Description		Amount
		PC13937	11/10/2016	TIRES	2,184.40
Check	11/25/2016	128605 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		6.00
	Invoice	Date	Description		Amount
		34751	11/04/2016	SMITH, C.	6.00
Check	11/25/2016	128606 Accounts Payable	BMI MECHANICAL INC		4,968.00
	Invoice	Date	Description		Amount
		77288	11/01/2016	HVAC MAINTENANCE CONTRACT	4,968.00
Check	11/25/2016	128607 Accounts Payable	BURTCH CONSTRUCTION		9,350.00
	Invoice	Date	Description		Amount
		114171	10/25/2016	10 TONS OF SC-800	9,350.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2016	128608 Accounts Payable	CA - DEPT OF JUSTICE		2,764.00
	Invoice		Date	Description	Amount
		198556	11/02/2016	OCT16 FINGERPRINT APPS	128.00
		197524	11/02/2016	OCT16 LIFE SCANS	2,636.00
Check	11/25/2016	128609 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice		Date	Description	Amount
		414581	11/11/2016	12/01-31/16 SRVS	1,988.66
Check	11/25/2016	128610 Accounts Payable	CALPERS		55,414.30
	Invoice		Date	Description	Amount
		2163	11/25/2016	DEC16 PREMIUMS ACTIVE, RETIRED, ADJUSTED	55,414.30
Check	11/25/2016	128611 Accounts Payable	CARDINAL PLUMBING CO		200.00
	Invoice		Date	Description	Amount
		52998DW	10/27/2016	CLEAR DRAIN	200.00
Check	11/25/2016	128612 Accounts Payable	CARQUEST AUTO PARTS		701.58
	Invoice		Date	Description	Amount
		9251236326	10/25/2016	RFND BATTERY	(21.65)
		9251236327	10/25/2016	RFND BATTERY	(21.65)
		9251236331	10/25/2016	HOOD LATCH	89.28
		9251236377	10/26/2016	RFND BATTERIES	(108.25)
		9251236423	10/27/2016	FASTENER, CAP SCREW	4.60
		9251236459	10/28/2016	GEAR OIL, GREASE	119.39
		9251236530	10/31/2016	HEADLIGHT	68.13
		9251236532	10/31/2016	OIL FILTER, GEAR OIL, CARB CLEANER AEROSOL	19.91
		9251236537	10/31/2016	BATTERIES, FUEL CAP	112.47
		9251236565	10/31/2016	BELT	15.83
		9251236567	10/31/2016	ANTIFREEZE	35.57
		9251236569	10/31/2016	FREEZE PLUG	4.24
		9251236598	11/01/2016	BATTERY, RFND BATTERY	2.62
		9251236609	11/01/2016	MOTOR OIL	61.67
		9251236656	11/02/2016	FILTERS	59.62
		9251236913	11/10/2016	COUPLER LOCK	9.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2133		11/14/2016	SIDEWALK REPAIR, CURB, BOLLARDS	1,900.00
Check	11/25/2016	128620 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		153.20
	Invoice		Date	Description	Amount
	178681959		08/02/2016	SCHWARTZ, C.	5.00
	178681958		08/09/2016	STAPLES, A.	5.00
	178682288		08/13/2016	PUDGORSKI, A.	5.00
	178682967		09/15/2016	RICE, N.	5.00
	178683252		09/29/2016	RICHARD, M.	5.00
	178683252.		09/29/2016	RICHARD, M.	5.00
	178681839		10/05/2016	SALIER, P.	5.00
	178682735		10/06/2016	REYES, D.	5.00
	178682388		10/08/2016	RAEL, J.	5.00
	178682389		10/08/2016	MCKNIGHT, Q.	5.00
	178682658		10/19/2016	DOAN, D.	5.00
	178682590		10/19/2016	ROGERS, S.	5.00
	178682936		10/21/2016	HAAS, K.	19.55
	178683210		10/22/2016	BIRD, M.	19.55
	178683210.		10/22/2016	BIRD, M.	19.55
	178683093		10/25/2016	NAVA, A.	19.55
	178683157		10/25/2016	PERSICO, J.	5.00
	178683288		10/26/2016	WARD, C.	5.00
	178683316		10/28/2016	GILLIAM, C.	5.00
Check	11/25/2016	128621 Accounts Payable	D & D DISPOSAL INC.		780.00
	Invoice		Date	Description	Amount
	38010		10/31/2016	OCT16 DISPOSAL FEE	780.00
Check	11/25/2016	128622 Accounts Payable	DANIEL'S TIRE SERVICE INC		2,669.35
	Invoice		Date	Description	Amount
	240099975		11/07/2016	TIRES	2,669.35
Check	11/25/2016	128623 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		375.00
	Invoice		Date	Description	Amount
	107401		10/31/2016	OCT16 JANITORIAL	100.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	107400		10/31/2016	OCT16 JANITORIAL	275.00
Check	11/25/2016	128624 Accounts Payable		ENVIRONMENTAL CONCEPTS	20,946.38
	Invoice		Date	Description	Amount
	216309		11/04/2016	ROADSAVER 543	20,946.38
Check	11/25/2016	128625 Accounts Payable		EYE MEAN GRAPHICS LTD	669.87
	Invoice		Date	Description	Amount
	35807RI		02/19/2016	BUSINESS CARDS	69.99
	37800		09/11/2016	BUSINESS CARDS	599.88
Check	11/25/2016	128626 Accounts Payable		FASTENAL COMPANY	150.20
	Invoice		Date	Description	Amount
	CARID73901		10/28/2016	BLEACH	150.20
Check	11/25/2016	128627 Accounts Payable		FORENSIC NURSE SPECIALISTS	900.00
	Invoice		Date	Description	Amount
	2177		10/31/2016	KERN SART	900.00
Check	11/25/2016	128628 Accounts Payable		FORESTERS FINANCIAL SERVICES, INC.	200.00
	Invoice		Date	Description	Amount
	PPE11/20/16		11/25/2016	PPE 11/20/16 DEFERRED COMP	200.00
Check	11/25/2016	128629 Accounts Payable		FRONTIER CALIFORNIA INC.	48.78
	Invoice		Date	Description	Amount
	7603719473NOV16		11/07/2016	11/07-12/06/16 SRVS	48.78
Check	11/25/2016	128630 Accounts Payable		FRONTIER CALIFORNIA INC.	48.72
	Invoice		Date	Description	Amount
	7603755250NOV16		11/01/2016	11/01-30/16 SRVS	48.72
Check	11/25/2016	128631 Accounts Payable		FRONTIER CALIFORNIA INC.	58.39
	Invoice		Date	Description	Amount
	7603755438NOV16		11/01/2016	11/01-30/16 SRVS	58.39
Check	11/25/2016	128632 Accounts Payable		GARDA CL WEST INC	133.75
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	20190698		10/31/2016	OCT16 EXTRA CHARGES	133.75
Check	11/25/2016	128633 Accounts Payable	GRIFFITH COMPANY		279,123.84
	Invoice		Date	Description	Amount
	30681002		08/31/2016	PROF SRVS 08/01-31/16	279,123.84
Check	11/25/2016	128634 Accounts Payable	HF&H CONSULTANTS, LLC		1,345.75
	Invoice		Date	Description	Amount
	9714335		11/08/2016	PROF SRVS 10/01-31/16	266.25
	9714332		11/08/2016	PROF SRVS 10/01-31/16	1,079.50
Check	11/25/2016	128635 Accounts Payable	HIGH DESERT AIR DUCTOR		21,241.00
	Invoice		Date	Description	Amount
	101877		10/18/2016	INSTALL AIR CONDITIONER	21,241.00
Check	11/25/2016	128636 Accounts Payable	HLA GROUP		7,378.26
	Invoice		Date	Description	Amount
	9581102-8		10/25/2016	PROF SRVS 09/25-10/24/16	5,292.43
	9591102-7		10/25/2016	PROF SRVS 09/25-10/22/16	2,085.83
Check	11/25/2016	128637 Accounts Payable	HOME DEPOT CREDIT SERVICES		486.78
	Invoice		Date	Description	Amount
	7102165		11/07/2016	BYPASS LOPPER	21.62
	7012331		11/07/2016	ANTIFREEZE, BATTERY	73.48
	6102224		11/08/2016	SPRINKLER, RISERS, PVC	47.15
	6012414		11/08/2016	CLEANER	11.84
	2011820		11/02/2016	PVC, RUST STOPPER	26.22
	2021236		11/02/2016	PVC, SEALANT	20.99
	2011755		11/02/2016	BOLTS, WASHERS, NUTS	2.01
	2101913		11/02/2016	ANCHOR SHACKLE	3.64
	21325		11/04/2016	PVC	9.90
	11983		11/04/2016	PVC, DRIPPER, TUBING	42.25
	1011955		11/03/2016	TUBING, SPRAYER, PVC, DRIP HEAD	43.90
	1021242		11/03/2016	CABLE TIES	12.70
	1092362		11/03/2016	FLASHLIGHT	32.44
	4012669		11/10/2016	SAFETY GLASSES, HOSEBIB	38.14

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4131955		11/10/2016	HOSE, ADAPTER	10.78
	4012708		11/10/2016	RISERS, COUPLING	9.29
	6092901		11/08/2016	PAINT, MEASURING WHEEL	75.79
	6131859		11/08/2016	RFND SPREADER	(16.98)
	9040075		11/15/2016	RODENT BAIT	21.62
Check	11/25/2016	128638 Accounts Payable	ICMA RETIREMENT TRUST-457		6,229.57
	Invoice		Date	Description	Amount
	PPE11/20/16		11/25/2016	PPE 11/20/16 ICMA LOAN, DEFERRED COMP	6,229.57
Check	11/25/2016	128639 Accounts Payable	IN SHAPE HEALTH CLUBS INC.		1,478.66
	Invoice		Date	Description	Amount
	NOV-16		11/25/2016	NOV16 MEMBERSHIP DUES	1,478.66
Check	11/25/2016	128640 Accounts Payable	INYO LEASING INC		1,154.95
	Invoice		Date	Description	Amount
	870986		10/19/2016	RFND EMERGENCY SERVICE ROTOR KIT	(344.77)
	870846		10/18/2016	RING TERMINAL, CIRCUIT	13.56
	870843		10/18/2016	CONNECTORS, TERMINALS, TRAILER WIRE, WIRING GROMMETS	45.51
	870794		10/18/2016	OIL FILTER, MOTOR OIL	30.17
	870745		10/18/2016	DISC BRAKE PAD, BRAKE ROTOR, EMERGENCY SERVICE ROTOR KIT	654.00
	870717		10/17/2016	DRIVEBELT TENSIONER ASSY	36.79
	870684		10/17/2016	OIL FILTER, MOTOR OIL	17.59
	870391		10/13/2016	LOCK HOUSING, LOCK	210.63
	870056		10/11/2016	HOSE CLAMP	4.31
	870002		10/10/2016	ANTIFREEZE COOLANT	19.47
	869936		10/10/2016	WIPER BLADES	39.18
	869429		10/05/2016	OIL FILTER, MOTOR OIL	22.04
	869318		10/04/2016	DRIVETECH MOUNT	185.09
	873167		11/09/2016	BATTERY	120.23
	872931		11/07/2016	FLEX TUBING	89.25
	874336		11/18/2016	HEADLIGHT BULB	11.90
Check	11/25/2016	128641 Accounts Payable	INYO KERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4010NOV16		11/14/2016	10/13-11/14/16 SRVS	27.96
Check	11/25/2016	128642 Accounts Payable	JED MCLAUGHLIN		75.00
	Invoice		Date	Description	Amount
	12/14-15/16		12/01/2016	TA CONSTITUTIONAL USE OF FORCE	75.00
Check	11/25/2016	128643 Accounts Payable	JIM CHARLON FORD, INC.		140.00
	Invoice		Date	Description	Amount
	FOCS123047		11/16/2016	REPAIR SIREN	140.00
Check	11/25/2016	128644 Accounts Payable	JONES & MAYER		530.00
	Invoice		Date	Description	Amount
	79800		10/31/2016	PROF SRVS THRU 10/31/16	530.00
Check	11/25/2016	128645 Accounts Payable	JTS CONSTRUCTION		384,042.14
	Invoice		Date	Description	Amount
	6		10/31/2016	PROF SRVS 10/01-31/16	384,042.14
Check	11/25/2016	128646 Accounts Payable	JUDICIAL DATA SYSTEMS CORP		100.00
	Invoice		Date	Description	Amount
	6290		10/14/2016	SEPT16 PARKING CITES	100.00
Check	11/25/2016	128647 Accounts Payable	KELLY BREWTON		360.28
	Invoice		Date	Description	Amount
	11/30-12/01/16		11/01/2016	TA 2016 GOVERNMENT TAX SEMINAR	360.28
Check	11/25/2016	128648 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		22.00
	Invoice		Date	Description	Amount
	SEPT16		09/30/2016	SEPT16 PARKING CITES	22.00
Check	11/25/2016	128649 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice		Date	Description	Amount
	5577		11/02/2016	JUL-SEPT16 LICENSE FEE	630.00
Check	11/25/2016	128650 Accounts Payable	KERN COUNTY PUBLIC WORKS		220.50
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	41149107		11/07/2016	GREEN WASTE	15.30
	41149281		11/09/2016	GREEN WASTE	109.35
	41149308		11/09/2016	GREEN WASTE	95.85
Check	11/25/2016	128651 Accounts Payable	KERN MACHINERY, INC.		475.95
	Invoice	Date	Description		Amount
	101403089		11/03/2016	BUSHINGS, CONNECT ARM	116.94
	101403273		11/04/2016	22X6 POLY SEC	359.01
Check	11/25/2016	128652 Accounts Payable	KP PRODUCTIONS		784.82
	Invoice	Date	Description		Amount
	97475		10/06/2016	VEHICLE LETTERING	297.69
	97491		11/05/2016	VEHICLE LETTERING	297.69
	97495		11/15/2016	REPAIR GRAPHICS ON VEHICLE	189.44
Check	11/25/2016	128653 Accounts Payable	MARY VALENTI		1,000.00
	Invoice	Date	Description		Amount
	10/31/16		10/31/2016	PSYCH SCREENING	1,000.00
Check	11/25/2016	128654 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.70
	Invoice	Date	Description		Amount
	1082NOV16		11/01/2016	11/07-12/06/16 SRVS	315.90
	153967NOV16		11/01/2016	11/11-12/20/16	15.80
Check	11/25/2016	128655 Accounts Payable	MICHAEL COMPITO		275.00
	Invoice	Date	Description		Amount
	12/4-9/16		12/01/2016	TA BEHAVIOR ANALYSIS TRAINING	275.00
Check	11/25/2016	128656 Accounts Payable	MOTION TIRE & WHEEL		56.80
	Invoice	Date	Description		Amount
	141375		11/02/2016	TIRES	46.80
	141586		11/15/2016	TIRES	10.00
Check	11/25/2016	128657 Accounts Payable	MUTUAL OF OMAHA INSURANCE CO		1,864.98
	Invoice	Date	Description		Amount
	584596194		11/25/2016	NOV16 VOL LIFE CH, SP, EE, LIFE PREMIUMS, LTD PREMIUMS	1,864.98
Check	11/25/2016	128658 Accounts Payable	NELSON'S AUTOMOTIVE INC		1,384.32

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
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			10/27/2016	REPLACE COOLING FAN ASSEMBLY	749.57
			08/18/2016	SMOG-R249	22.95
			08/18/2016	SMOG-R314	22.95
			08/18/2016	SMOG-R321	22.95
			08/18/2016	SMOG-R336	22.95
			08/18/2016	SMOG-R340	22.95
			08/18/2016	SMOG-R203	22.95
			08/19/2016	SMOG-R308	22.95
			08/19/2016	SMOG-R234	22.95
			08/22/2016	SMOG-R342	22.95
			08/22/2016	SMOG-R225	22.95
			08/22/2016	SMOG-R350	22.95
			08/23/2016	SMOG-R301	22.95
			08/23/2016	SMOG-R252	22.95
			08/23/2016	REPLACE GAS CAP	38.05
			08/24/2016	SMOG-R333	22.95
			08/24/2016	SMOG-R258	22.95
			08/24/2016	SMOG-R262	22.95
			08/25/2016	SMOG-R348	22.95
			08/26/2016	SMOG-R347	22.95
			08/26/2016	SMOG-R341	22.95
			08/29/2016	SMOG-R294	22.95
			08/29/2016	SMOG-R320	22.95
			08/30/2016	SMOG-R260	22.95
			08/30/2016	SMOG-R351	22.95
			08/30/2016	SMOG-R275	22.95
			11/11/2016	SMOG-R310	22.95
			11/16/2016	SMOG-R327	22.95
Check	11/25/2016	128659 Accounts Payable		NEWCO DISTRIBUTORS INC	353.40
	Invoice		Date	Description	Amount
			11/08/2016	CAT LITTER	353.40
Check	11/25/2016	128660 Accounts Payable		O'NEILL DYNAMICS	1,458.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	72		10/31/2016	PROF SRVS 10/01-31/16	1,458.75
Check	11/25/2016	128661 Accounts Payable	O'REILLY AUTO PARTS		53.19
	Invoice		Date	Description	Amount
	2846436076		11/02/2016	OIL FILTER	8.17
	2846436705		11/05/2016	WIRE SETS	16.45
	2846436497		11/04/2016	WIRE SET, SPARK PLUG	28.57
Check	11/25/2016	128662 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		2,420.04
	Invoice		Date	Description	Amount
	2653522090NOV16		11/04/2016	10/06-11/03/16 SRVS 205 S WARNER ST	107.87
	96403505660NOV16		11/04/2016	10/06-11/03/16 SRVS 100 W CALIFORNIA AVE	254.25
	99736849219NOV16		11/04/2016	10/06-11/03/16 SRVS 125 S WARNER ST	206.61
	79632777706NOV16		11/04/2016	10/06-11/03/16 SRVS 100 W CALIFORNIA AVE	1,818.07
	2648537351NOV16		11/04/2016	10/06-11/03/16 SRVS 602 W RIDGECREST BLVD	7.84
	14736854655NOV16		11/04/2016	10/06-11/03/16 SRVS 636 W RIDGECREST BLVD	25.40
Check	11/25/2016	128663 Accounts Payable	PACKWRAP BUSINESS CENTER, INC		97.42
	Invoice		Date	Description	Amount
	33816		10/19/2016	STRAY CARDS	97.42
Check	11/25/2016	128664 Accounts Payable	PARS TRUSTEE		823.64
	Invoice		Date	Description	Amount
	PPE11/20/16		11/25/2016	PPE 11/20/16 PARS RETIREMENT	823.64
Check	11/25/2016	128665 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		13,678.94
	Invoice		Date	Description	Amount
	60230		10/27/2016	PROF SRVS 09/01-30/16	13,678.94
Check	11/25/2016	128666 Accounts Payable	R.A.C.V.B.		19,549.15
	Invoice		Date	Description	Amount
	11/14/16		11/14/2016	RTID COLLECTION	19,549.15
Check	11/25/2016	128667 Accounts Payable	RAMOS/STRONG INC		6,651.38
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	299680		11/01/2016	952 GAL REG UNLEADED GAS	2,402.33
	299680.		11/01/2016	481 GAL RED DYED DIESEL	1,089.11
	299919		11/09/2016	1331 GAL UNLEADED GAS	3,159.94
Check	11/25/2016	128668 Accounts Payable		RIDGECREST CLEANERS	54.00
	Invoice		Date	Description	Amount
	110280		11/01/2016	UNIFORM CLEANING	27.00
	110488		11/08/2016	UNIFORM CLEANING	27.00
Check	11/25/2016	128669 Accounts Payable		RMT EQUIPMENT	81.72
	Invoice		Date	Description	Amount
	T48015		11/03/2016	HOSE	81.72
Check	11/25/2016	128670 Accounts Payable		RON STRAND	75.00
	Invoice		Date	Description	Amount
	12/14-15/16		12/01/2016	TA CONSTITUTIONAL USE OF FORCE	75.00
Check	11/25/2016	128671 Accounts Payable		RYAN MARRONE	75.00
	Invoice		Date	Description	Amount
	12/14-15/16		12/01/2016	TA CONSTITUTIONAL USE OF FORCE	75.00
Check	11/25/2016	128672 Accounts Payable		S.A.S.	3,715.20
	Invoice		Date	Description	Amount
	24591		11/04/2016	TEMP EMP 10/23-29/16	1,143.80
	24565		10/28/2016	TEMP EMP 10/16-22/16	1,204.00
	24611		11/10/2016	TEMP EMP 10/30-11/05/16	1,367.40
Check	11/25/2016	128673 Accounts Payable		SHRED-IT FRESNO	238.14
	Invoice		Date	Description	Amount
	8121174549		11/07/2016	NOV16 SHREDDING	238.14
Check	11/25/2016	128674 Accounts Payable		SIERRA AUTO RECYCLING INC	270.00
	Invoice		Date	Description	Amount
	17747		11/03/2016	REPLACE BATTERY AND TEST CHARGING SYSTEM	90.00
	17804		11/09/2016	INSPECT BRAKES, ENGINE, FRONT END ALIGNMENT	180.00
Check	11/25/2016	128675 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	9,968.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice	Date		Description		Amount
	3022031056NOV16		10/13-11/14/16 SRVS 499 E FRENCH		100.46
	3035471181NOV16		10/13-11/14/16 SRVS 302 S CHINA LAKE		58.49
	3042597722NOV16		10/06-11/07/16 SRVS 602 W RIDGECREST BLVD		161.55
	3001190196NOV16		10/13-11/14/16 SRVS 100 W CALIFORNIA AVE PMP		393.56
	3000966617NOV16		10/13-11/14/16 SRVS 401 SAN BERNARDINO BLVD B		30.82
	3001190183NOV16		10/13-11/14/16 SRVS 901 N DOWNS TC1		56.00
	3001190184NOV16		10/13-11/14/16 SRVS 902 N NORMA ST		53.02
	3001190188NOV16		10/13-11/14/16 SRVS 86 CHINA LK-FRENCH SPKL		49.42
	3001190191NOV16		10/13-11/14/16 SRVS 900 N CHINA LAKE BLVD SGL		48.89
	3001190192NOV16		10/13-11/14/16 SRVS 86 CHINA LK/RDGCRST SGL		49.81
	3001190194NOV16		10/13-11/14/16 SRVS 200 S CHINA LAKE BLVD TC1		55.09
	3001190199NOV16		10/13-11/14/16 SRVS 100 N RICHMOND SGNL		51.74
	3001190205NOV16		10/13-11/14/16 SRVS 55 W LAS FLORES FIC		48.38
	3001190207NOV16		10/13-11/14/16 SRVS 500 N NORMA ST TC1		56.25
	3001190208NOV16		10/13-11/14/16 SRVS 1650 N NORMA ST TC1		40.14
	3001190209NOV16		10/13-11/14/16 SRVS 1299 N NORMA ST TC1		52.77
	3001256860NOV16		10/13-11/14/16 SRVS 913 S CHINA LAKE BLVD SGL		56.37
	3000723539NOV16		10/13-11/14/16 SRVS 928 N DOWNS		25.51
	3000727535NOV16		10/13-11/14/16 SRVS 834 W LAS FLORES AVE SPKL		25.25
	3001038184NOV16		10/13-11/14/16 SRVS 102 N CHINA LAKE BLVD		25.64
	3001190206NOV16		10/13-11/14/16 SRVS 600 E RIDGECREST BLVD SPK		25.25
	3001190210NOV16		10/13-11/14/16 SRVS 699 N DOWNS SPKL		25.25
	3003843888NOV16		10/13-11/14/16 SRVS 901 S CHINA LAKE BLVD SPK		25.25
	3000686771NOV16		10/13-11/14/16 SRVS 523 INDIAN WELLS LN		25.25
	3003633968NOV16		10/13-11/14/16 SRVS 1206 N LAS POSAS CT POLE		25.51
	3001478727NOV16		10/13-11/14/16 SRVS 205 S WARNER ST POLE		1,347.03
	3001190189NOV16		10/13-11/14/16 SRVS 302 E FRENCH PMP		466.68
	3001190190NOV16		10/13-11/14/16 SRVS 302 E FRENCH LOT		494.06
	3002920230NOV16		10/13-11/14/16 SRVS 300 FRENCH		509.30
	3001190182NOV16		10/13-11/14/16 SRVS 1001 N DOWNS ST PARK		159.41
	3002299355NOV16		10/13-11/14/16 SRVS 501 E UPJOHN PARK		197.47
	3001190187NOV16		10/13-11/14/16 SRVS 411 SAN BERNARDINO PMP		550.61
	3001190197NOV16		10/13-11/14/16 SRVS 125 S WARNER ST		1,092.77
	3001190185NOV16				

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					15.30
			10/01-11/01/16 SRVS 401 SAN BERNARDINO BLVD O		
		3001190195NOV16	11/16/2016	10/11-11/09/16 SRVS 100 W CALIFORNIA AVE	3,004.47
		3001256853NOV16	11/21/2016	09/30-11/01/16 SRVS 1650 N NORMA ST ST LT	19.92
		3037600560NOV16	11/21/2016	10/20-11/19/16 SRVS 644 S CHINA LAKE BLVD LOT	40.85
		3001190186NOV16	11/15/2016	10/13-11/14/16 SRVS 411 SAN BERNARDINO BLVD	505.22
Check	11/25/2016	128676 Accounts Payable	SPARKLETTS		79.92
	Invoice		Date	Description	Amount
		4362596NOV16	11/14/2016	DRINKING WATER AND COOLER RENT	79.92
Check	11/25/2016	128677 Accounts Payable	SPECIAL SERVICES GROUP		1,119.60
	Invoice		Date	Description	Amount
		10028	11/04/2016	RENEWAL OF ANNUAL COVERT TRACK	1,119.60
Check	11/25/2016	128678 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,485.95
	Invoice		Date	Description	Amount
		3320442288	11/04/2016	CALENDAR	42.21
		3317376611	10/06/2016	CHAIRS	432.98
		3317376619	10/06/2016	CHAIRS	432.98
		3317376618	10/06/2016	CHAIRS	432.98
		3320442292	11/04/2016	NOTEPAD, CD ENVELOPES, DISENFECTANT WIPES	77.26
		3319665178	10/29/2016	COMPUTER MOUSE	67.54
Check	11/25/2016	128679 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		362.50
	Invoice		Date	Description	Amount
		3163380000	11/08/2016	PROF SRVS THRU 10/31/16	362.50
Check	11/25/2016	128680 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		382.10
	Invoice		Date	Description	Amount
		SM0C87NOV16	11/25/2016	NOV16 LIFE INS PREM SP & EE	382.10
Check	11/25/2016	128681 Accounts Payable	THE CAR WASH		275.40
	Invoice		Date	Description	Amount
		11/01/16	11/01/2016	OCT16 CAR WASHES	275.40
Check	11/25/2016	128682 Accounts Payable	THE PUN GROUP		25,000.00
	Invoice		Date	Description	Amount

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		1600329	10/31/2016	FY16 AUDIT SERVICES	25,000.00
Check	11/25/2016	128683 Accounts Payable	TOYOTA OF RIDGECREST		628.21
	Invoice		Date	Description	Amount
		CVCS172338	11/07/2016	INDUCTION SERVICE, REPLACE SENSORS, PLUGS, OIL AND FILTER CHANGE	628.21
Check	11/25/2016	128684 Accounts Payable	TRIPP ELECTRIC		105.00
	Invoice		Date	Description	Amount
		2984	10/02/2016	CHANGE OUT LIGHTING BALLAST	105.00
Check	11/25/2016	128685 Accounts Payable	UFCW LOCAL 8		623.40
	Invoice		Date	Description	Amount
		NOV-16	11/25/2016	NOV16 UNION DUES	623.40
Check	11/25/2016	128686 Accounts Payable	US BANK (CALCARDS)		13,822.59
	Invoice		Date	Description	Amount
		10/24/16BRACKEN	10/24/2016	10/24/16 CALCARD STATEMENT	38.66
		10/24/16STRAND	10/24/2016	10/24/16 CALCARD STATEMENT	(342.50)
		10/24/16STAGE	10/24/2016	10/24/16 CALCARD STATEMENT	1,025.72
		10/24/16LOREN	10/24/2016	10/24/16 CALCARD STATEMENT	754.70
		10/24/16MILLER	10/24/2016	10/24/16 CALCARD STATEMENT	153.36
		10/24/16LLOYD	10/24/2016	10/24/16 CALCARD STATEMENT	94.93
		10/24/16TUCKER	10/24/2016	10/24/16 CALCARD STATEMENT	185.02
		10/24/16PATIN	10/24/2016	10/24/16 CALCARD STATEMENT	1,173.45
		10/24/16WOOD	10/24/2016	10/24/16 CALCARD STATEMENT	131.71
		10/24/16BELL	10/24/2016	10/24/16 CALCARD STATEMENT	88.78
		10/24/16CUSHMAN	10/24/2016	10/24/16 CALCARD STATEMENT	29.39
		10/24/16STORMS	10/24/2016	10/24/16 CALCARD STATEMENT	6.12
		10/24/16HARLOW	10/24/2016	10/24/16 CALCARD STATEMENT	1,520.75
		10/24/16MCCAMENT	10/24/2016	10/24/16 CALCARD STATEMENT	430.13
		10/24/16BOOTH	10/24/2016	10/24/16 CALCARD STATEMENT	1,036.69
		10/24/16ROCKWELL	10/24/2016	10/24/16 CALCARD STATEMENT	677.85
		10/24/16HUARD	10/24/2016	10/24/16 CALCARD STATEMENT	(69.96)
		10/24/16COMPITO	10/24/2016	10/24/16 CALCARD STATEMENT	5.94
		10/24/16SPEER	10/24/2016	10/24/16 CALCARD STATEMENT	682.75
		10/24/16BROWN,A.	10/24/2016	10/24/16 CALCARD STATEMENT	26.07

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/24/16	ATKINS	10/24/2016	10/24/16 CALCARD STATEMENT	161.56
	10/24/16	CHARLON	10/24/2016	10/24/16 CALCARD STATEMENT	541.13
	10/24/16	BLOWERS	10/24/2016	10/24/16 CALCARD STATEMENT	81.69
	10/24/16	BALL	10/24/2016	10/24/16 CALCARD STATEMENT	195.00
	10/24/16	FORD	10/24/2016	10/24/16 CALCARD STATEMENT	555.17
	10/24/16	FREESE	10/24/2016	10/24/16 CALCARD STATEMENT	125.00
	10/24/16	BECK	10/24/2016	10/24/16 CALCARD STATEMENT	52.49
	10/24/16	MARRONE	10/24/2016	10/24/16 CALCARD STATEMENT	20.99
	10/24/16	DAMPIER	10/24/2016	10/24/16 CALCARD STATEMENT	72.71
	10/24/16	GILLETTE	10/24/2016	10/24/16 CALCARD STATEMENT	37.12
	10/24/16	GROVES	10/24/2016	10/24/16 CALCARD STATEMENT	1,541.99
	10/24/16	RINALDI	10/24/2016	10/24/16 CALCARD STATEMENT	3.73
	10/24/16	PARSONS	10/24/2016	10/24/16 CALCARD STATEMENT	45.89
	10/24/16	BROWN,R.	10/24/2016	10/24/16 CALCARD STATEMENT	1,362.27
	10/24/16	HUNT	10/24/2016	10/24/16 CALCARD STATEMENT	112.44
	10/24/16	WOODWARD	10/24/2016	10/24/16 CALCARD STATEMENT	1,263.85
Check	11/25/2016	128687 Accounts Payable		USABLUBOOK	5,513.94
	Invoice		Date	Description	Amount
		74931	10/03/2016	GREYLINE SLT 5.0 FLOW MONITOR	3,662.69
		58294	09/13/2016	GREYLINE SLT 5.0 FLOW MONITOR	1,851.25
Check	11/25/2016	128688 Accounts Payable		VALIC	175.00
	Invoice		Date	Description	Amount
		PPE11/20/16	11/25/2016	PPE 11/20/16 DEFERRED COMP	175.00
Check	11/25/2016	128689 Accounts Payable		VARGAS MOBILE CAR WASH	845.00
	Invoice		Date	Description	Amount
		11/15/16	11/15/2016	BUS WASHES	440.00
		11/01/16	11/01/2016	BUS WASHES	405.00
Check	11/25/2016	128690 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	21.87
	Invoice		Date	Description	Amount
		98056497181610	11/01/2016	9/20-10/31/16 SRVS	21.87
Check	11/25/2016	128691 Accounts Payable		WAL-MART STORE #01-1600	132.43

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5677		11/08/2016	OFFICE SUPPLIES	33.97
	5912		11/07/2016	YOUTH ADVISORY SUPPLIES	25.50
	6448		11/04/2016	CONCESSIONS	72.96
Check	11/25/2016	128692 Accounts Payable		WAXIE SANITARY SUPPLY	210.61
	Invoice		Date	Description	Amount
	76321939		11/02/2016	CLEANING SUPPLIES	210.61
Check	11/25/2016	128693 Accounts Payable		WEST GROUP	170.81
	Invoice		Date	Description	Amount
	834991209		11/01/2016	PROF SRVS 10/01-31/16	170.81
Check	11/25/2016	128694 Accounts Payable		WILLDAN ENGINEERING	8,110.63
	Invoice		Date	Description	Amount
	514496		11/02/2016	PROF SRVS THRU 10/28/16	128.50
	514388		09/29/2016	PROF SRVS THRU 08/26/16	7,982.13
Check	11/25/2016	128695 Accounts Payable		ZUMAR INDUSTRIES INC	257.02
	Invoice		Date	Description	Amount
	167428		10/31/2016	STENCIL	257.02
Check	11/25/2016	128696 Accounts Payable		AZINO , VERONICA	19.55
	Invoice		Date	Description	Amount
	11/02/16		11/02/2016	REFUND RABIES VACCINE	19.55
Check	11/25/2016	128697 Accounts Payable		BINGHAM , ADAM	19.55
	Invoice		Date	Description	Amount
	11/02/16		11/02/2016	REFUND RABIES VACCINE	19.55
Check	11/25/2016	128698 Accounts Payable		LEER , KYLE	100.00
	Invoice		Date	Description	Amount
	7/11/16RI		07/11/2016	REFUND FACILITY DEPOSIT	100.00
Check	11/25/2016	128699 Accounts Payable		MARTINEZ , JUANA	500.00
	Invoice		Date	Description	Amount
	11/15/16		11/15/2016	REFUND FACILITY DEPOSIT	500.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/25/2016	128700 Accounts Payable	WARD , CHARLES		10.00
	Invoice		Date	Description	Amount
	11/02/16		11/02/2016	REFUND MICROCHIP	10.00
Check	11/25/2016	128701 Accounts Payable	WILLIAMS , MAURICE		10.00
	Invoice		Date	Description	Amount
	11/09/16.		11/09/2016	REFUND ADOPTION FEES	10.00
Check	11/25/2016	128702 Accounts Payable	WILLIAMS , MAURICE		20.00
	Invoice		Date	Description	Amount
	11/09/16,		11/09/2016	REFUND ADOPTION FEES	20.00
Check	11/25/2016	128703 Accounts Payable	WILLIAMS , MAURICE		10.00
	Invoice		Date	Description	Amount
	11/09/16'		11/09/2016	REFUND ADOPTION FEES	10.00
GENERAL GENERAL Totals:			Transactions: 111		\$961,664.14
Checks:		111		\$961,664.14	