

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/28/2016

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 10/28/2016

City Total: \$1,142,568.68

RDA Total: \$2,801.60

Total Disbursed: \$1,145,370.28

FISCAL IMPACT:

Total Disbursed: \$1,145,370.28

Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 10/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	10/28/2016	128396 Accounts Payable	611 COMMUNICATIONS		3,616.12
	Invoice	Date	Description		Amount
	1027	10/07/2016	RADIO UPGRADE		3,616.12
Check	10/28/2016	128397 Accounts Payable	ADLERHORST INTERNATIONAL, INC.		16,050.00
	Invoice	Date	Description		Amount
	73158	08/09/2016	POLICE SERVICE DOG		11,050.00
	73348	09/21/2016	K9 HANDLER'S COURSE		5,000.00
Check	10/28/2016	128398 Accounts Payable	AEGIS ITS, INC		1,833.33
	Invoice	Date	Description		Amount
	19359	09/30/2016	SEPT16 ROLLING REPORT		57.69
	19263	09/16/2016	SEPT16 PREVENTATIVE MAINTENANCE		1,775.64
Check	10/28/2016	128399 Accounts Payable	AFA - FSA		3,067.87
	Invoice	Date	Description		Amount
	1317528A	10/28/2016	OCT16 FLEX ACCOUNT		3,067.87
Check	10/28/2016	128400 Accounts Payable	AFLAC		867.06
	Invoice	Date	Description		Amount
	442775	10/28/2016	OCT16 PRE TAX DEDUCTION AND POST-TAX DEDUCTION		867.06
Check	10/28/2016	128401 Accounts Payable	AGOSTINACCI, ANTOINETTE		180.00
	Invoice	Date	Description		Amount
	11/14-18/16	11/01/2016	TA CLEARS CONFERENCE & TRAINING		180.00
Check	10/28/2016	128402 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE 10/23/16DUES	10/28/2016	PPE 10/23/16 PEAR DUES		1,730.00
Check	10/28/2016	128403 Accounts Payable	AMERICAN BUSINESS MACHINES		1,003.00
	Invoice	Date	Description		Amount
	294366	09/29/2016	TONER		8.00
	296437	10/18/2016	SERVICE CONTRACT 10/07/16 - 10/06/17		995.00
Check	10/28/2016	128404 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,812.33

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	B512082		10/28/2016	OCT16 PRE TAX DEDUCTION AND POST-TAX DEDUCTION	5,812.33
Check	10/28/2016	128405 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,082.93
	Invoice		Date	Description	Amount
	2100556614		10/18/2016	UNIFORM CLEANING	55.32
	2100555834		10/13/2016	UNIFORM CLEANING	80.54
	2100554289		10/06/2016	UNIFORM CLEANING	56.86
	2100552732		09/29/2016	UNIFORM CLEANING	78.20
	2100549681		09/15/2016	UNIFORM CLEANING	78.20
	2100556618		10/18/2016	CLEANING SUPPLIES	67.00
	2100556616		10/18/2016	UNIFORM CLEANING	40.87
	2100556617		10/18/2016	CLEANING SUPPLIES	112.40
	2100553552		10/04/2016	UNIFORM CLEANING	55.32
	2100553553		10/04/2016	CLEANING SUPPLIES	36.50
	2100555093		10/11/2016	CLEANING SUPPLIES	146.13
	2100555092		10/11/2016	UNIFORM CLEANING	55.32
	2100555094		10/11/2016	UNIFORM CLEANING	40.87
	2100555096		10/11/2016	CLEANING SUPPLIES	67.00
	2100555095		10/11/2016	CLEANING SUPPLIES	112.40
Check	10/28/2016	128406 Accounts Payable	AT&T MOBILITY		0.99
	Invoice		Date	Description	Amount
	287243819080OC16		10/09/2016	09/02-10/01/16 SRVS TAX ON DATA PLAN	0.99
Check	10/28/2016	128407 Accounts Payable	BALL, ANNA		180.00
	Invoice		Date	Description	Amount
	11/14-18/16		11/01/2016	TA CLEARS CONFERENCE & TRAINING	180.00
Check	10/28/2016	128408 Accounts Payable	BECHTEL, ALICE M.		57.75
	Invoice		Date	Description	Amount
	9/16-10/14/16		10/14/2016	AEROBICS CLASS	57.75
Check	10/28/2016	128409 Accounts Payable	BENZ PROPANE CO., INC.		403.60
	Invoice		Date	Description	Amount
	238403942		09/30/2016	SEP16 PROPANE	403.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/28/2016	128410 Accounts Payable	CA - DEPT OF JUSTICE		96.00
	Invoice	Date	Description		Amount
	192556	10/05/2016	SEPT16 FINGERPRINT APPS		96.00
Check	10/28/2016	128411 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		300.00
	Invoice	Date	Description		Amount
	10/13/16	10/13/2016	WW OPERATOR CERTIFICATE		300.00
Check	10/28/2016	128412 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice	Date	Description		Amount
	414286	10/14/2016	11/01-30/16 SRVS		1,988.66
Check	10/28/2016	128413 Accounts Payable	CALPERS		56,745.34
	Invoice	Date	Description		Amount
	2143	10/28/2016	NOV16 PREMIUMS ACTIVE, RETIRED, ADJUST		56,745.34
Check	10/28/2016	128414 Accounts Payable	CANON FINANCIAL SERVICES INC		1,416.76
	Invoice	Date	Description		Amount
	16590708	10/13/2016	OCT16 MAINT CONTRACT		1,416.76
Check	10/28/2016	128415 Accounts Payable	CAR WASH, THE		291.60
	Invoice	Date	Description		Amount
	10/5/16	10/05/2016	SEPT16 CAR WASHES		291.60
Check	10/28/2016	128416 Accounts Payable	CARQUEST AUTO PARTS		740.86
	Invoice	Date	Description		Amount
	9251236124	10/18/2016	FUEL		8.87
	9251235688	10/05/2016	BATTERY		119.66
	9251235947	10/12/2016	GREASE GUN		59.55
	9251235962	10/13/2016	OIL, CHAIN LUBE		62.77
	9251236127	10/18/2016	LIFT SUPPORT		40.29
	9251235975	10/13/2016	THREADLOCKER, FITTING		26.20
	9251236078	10/17/2016	TIRE PRESSURE MONITORING SYSTEM SLEEVE		16.50
	9251235852	10/10/2016	MUD FLAP		18.47
	9251235982	10/13/2016	HOSE		2.42

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251235666	10/04/2016	SENSOR	48.70
		9251235715	10/05/2016	BRAKE PADS	35.17
		9251235944	10/12/2016	MAGNETIC PICKUP, FLEET CHARGE	44.24
		9251235914	10/11/2016	TELESCOPING MIRROR	7.96
		9251235583	09/30/2016	RETURN LOCKNUT	(32.90)
		9251235275	09/20/2016	GAS	131.45
		9251235336	09/22/2016	BLOWER STRAPS, SEAL	81.50
		9251234876	09/08/2016	LOCKNUT	32.90
		9251235514	09/29/2016	PRIMER PUMP FOR BLOWER	37.11
Check	10/28/2016	128417 Accounts Payable		CDW GOVERNMENT INC.	21,906.04
		Invoice	Date	Description	Amount
		FLD9017	09/22/2016	RECEIPT PRINTER	1,894.23
		FMD1290	09/27/2016	RECEIPT PRINTERS, PRINT SERVER	1,068.59
		FKV0450	09/21/2016	ZERO CLIENTS	18,791.66
		FNQ7365	10/04/2016	POWER ADAPTERS	151.56
Check	10/28/2016	128418 Accounts Payable		CITY OF RIDGECREST - PETTY CASH	170.84
		Invoice	Date	Description	Amount
		FN PC 10/28/16	10/28/2016	FINANCE PETTY CASH	170.84
Check	10/28/2016	128419 Accounts Payable		CLINICAL LAB. OF SN BERNARDINO	380.00
		Invoice	Date	Description	Amount
		952684	10/14/2016	SEPT16 LAB SERVICES	380.00
Check	10/28/2016	128420 Accounts Payable		COFFEE BREAK SERVICE	80.00
		Invoice	Date	Description	Amount
		OCT4490	10/07/2016	RENTAL WATER COOLER	80.00
Check	10/28/2016	128421 Accounts Payable		COLONIAL LIFE AND ACC. INS	111.76
		Invoice	Date	Description	Amount
		72158411001487	10/28/2016	OCT16 POST-TAX	111.76
Check	10/28/2016	128422 Accounts Payable		COMMANDING OFFICER	2,459.53
		Invoice	Date	Description	Amount
		6039400	10/03/2016	OCT16 ELECTRICITY & WATER	2,459.53

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/28/2016	128423 Accounts Payable	DAILY INDEPENDENT		830.00
	Invoice	Date	Description		Amount
	9/24/16	09/24/2016	ROP DISPLAY		350.00
	9/24/16.	09/24/2016	COLOR AD		50.00
	10/13/16	10/13/2016	ROP DISPLAY		450.00
	6/16/16	06/16/2016	RFND LEGALS		(20.00)
Check	10/28/2016	128424 Accounts Payable	DAVID EVANS & ASSOCIATES INC		157.46
	Invoice	Date	Description		Amount
	384837	10/13/2016	PROF SRVS 08/21-09/24/16		157.46
Check	10/28/2016	128425 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		100.00
	Invoice	Date	Description		Amount
	107325	09/30/2016	SEPT16 JANITORIAL		100.00
Check	10/28/2016	128426 Accounts Payable	DESERT INDUSTRIAL SUPPLY		112.93
	Invoice	Date	Description		Amount
	44449	10/13/2016	PRIMER, CEMENT, PVC		112.93
Check	10/28/2016	128427 Accounts Payable	DESERT SPORT CENTER, INC.		23.25
	Invoice	Date	Description		Amount
	74621	10/14/2016	OIL		23.25
Check	10/28/2016	128428 Accounts Payable	FASTENAL COMPANY		472.35
	Invoice	Date	Description		Amount
	CARID73714	10/04/2016	BLEACH, LAUNDRY DETERGENT, TOILET PAPER		472.35
Check	10/28/2016	128429 Accounts Payable	FEDERAL EXPRESS CORP.		151.30
	Invoice	Date	Description		Amount
	557109161	10/07/2016	DOCS TO WILD ROSE		22.21
	557791273	10/14/2016	DOCS TO HLA GROUP		52.90
	558556997	10/21/2016	DOCS TO ELITE GRADING AND PAVING		25.42
	558556997.	10/21/2016	DOCS TO BOWMAN ASPHALT		50.77
Check	10/28/2016	128430 Accounts Payable	FORESTERS FINANCIAL SERVICES, INC.		200.00

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	Invoice		Date	Description	Amount
	PPE 10/23/16		10/28/2016	PPE 10/23/16 DEFERRED COMP	200.00
Check	10/28/2016	128431 Accounts Payable		FRONTIER CALIFORNIA INC.	49.00
	Invoice		Date	Description	Amount
	7603755250OCT16		10/01/2016	10/01-31/16 SRVS	49.00
Check	10/28/2016	128432 Accounts Payable		FRONTIER CALIFORNIA INC.	58.74
	Invoice		Date	Description	Amount
	7603755438OCT16		10/01/2016	10/01-31/16 SRVS	58.74
Check	10/28/2016	128433 Accounts Payable		FRONTIER CALIFORNIA INC.	50.93
	Invoice		Date	Description	Amount
	7604461399OCT16		09/25/2016	09/25-10/24/16 SRVS	50.93
Check	10/28/2016	128434 Accounts Payable		FRONTIER CALIFORNIA INC.	1,074.20
	Invoice		Date	Description	Amount
	7604995000SEPT16		09/28/2016	09/28-10/27/16 SRVS	1,074.20
Check	10/28/2016	128435 Accounts Payable		FRONTIER CALIFORNIA INC.	49.53
	Invoice		Date	Description	Amount
	7603719473OCT16		10/07/2016	10/07-11/06/16 SRVS	49.53
Check	10/28/2016	128436 Accounts Payable		FRONTIER CALIFORNIA INC.	62.15
	Invoice		Date	Description	Amount
	7603759817OCT16		10/19/2016	10/19-11/18/16 SRVS	62.15
Check	10/28/2016	128437 Accounts Payable		FRONTIER CALIFORNIA INC.	157.49
	Invoice		Date	Description	Amount
	7603711457OCT16		10/19/2016	10/19-11/18/16 SRVS	157.49
Check	10/28/2016	128438 Accounts Payable		FRONTIER CALIFORNIA INC.	61.42
	Invoice		Date	Description	Amount
	7604464631OCT16		10/13/2016	10/13-11/12/16 SRVS	61.42
Check	10/28/2016	128439 Accounts Payable		GAGNON-SHEBESTA, NANCY M.	1,315.00
	Invoice		Date	Description	Amount

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	553		09/21/2016	CAT KENNEL ADDITION/REMODEL	1,315.00
Check	10/28/2016	128440 Accounts Payable	GARDA CL WEST, INC		81.95
	Invoice		Date	Description	Amount
	20184947		09/30/2016	SEPT16 EXTRA CHARGES	81.95
Check	10/28/2016	128441 Accounts Payable	GARY M. PARSONS		363.11
	Invoice		Date	Description	Amount
	9/29/16		09/01/2016	KERN EDC MEETING	133.92
	8/30-09/1/16		08/01/2016	ICSC CONFERENCE	229.19
Check	10/28/2016	128442 Accounts Payable	GRAINGER		581.19
	Invoice		Date	Description	Amount
	9245693966		10/06/2016	MOTOR STARTER, AUXILIARY CONTACT	581.19
Check	10/28/2016	128443 Accounts Payable	GRIFFITH COMPANY		457,597.38
	Invoice		Date	Description	Amount
	30689001		08/31/2016	PROF SRVS 08/02-31/16	457,597.38
Check	10/28/2016	128444 Accounts Payable	HAWKINS, JAMIE		35.00
	Invoice		Date	Description	Amount
	9/16-10/14/16		10/14/2016	ZUMBA CLASS	35.00
Check	10/28/2016	128445 Accounts Payable	HF&H CONSULTANTS, LLC		3,504.99
	Invoice		Date	Description	Amount
	9714305		10/13/2016	PROF SRVS 09/01-30/16	1,629.99
	9714302		10/13/2016	PROF SRVS 09/01-30/16	1,875.00
Check	10/28/2016	128446 Accounts Payable	HIGH DESERT AIR DUCTOR		1,950.00
	Invoice		Date	Description	Amount
	101880		08/09/2016	REPLACED AC COMPRESSOR	1,950.00
Check	10/28/2016	128447 Accounts Payable	HLA GROUP		18,911.93
	Invoice		Date	Description	Amount
	7		09/25/2016	PROF SRVS 08/21-09/24/16	18,911.93
Check	10/28/2016	128448 Accounts Payable	HOME DEPOT CREDIT SERVICES		466.29

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	8020573		10/07/2016	ANTI-SIPHON VALVE	17.61
	5020915		10/10/2016	GAS CANS, PRUNING SAW, SPRINKLER, PVC, PVC CEMENT, ADAPTER	101.07
	5020934		10/10/2016	TIMER	48.68
	4090167		10/11/2016	LUBRICANT	22.71
	2030202		10/13/2016	SPIRAL BIT, PIPE WRENCH	46.48
	7020631		10/18/2016	TIE DOWNS	15.01
	7010088		10/18/2016	LIGHT BULBS	15.06
	1010051		10/14/2016	SILICONE CAULK	6.75
	1010054		10/14/2016	VACUUM	86.59
	1010037		10/14/2016	BUCKET	6.43
	4572362		10/11/2016	CLOTH, QUICK LINK	32.79
	2020240		10/13/2016	LOCK	6.40
	3020077		10/12/2016	STEEL NIPPLE	1.88
	4021126		10/11/2016	PVC, PVC CEMENT, ANTI-SIPHON VALVE	24.65
	4130739		10/11/2016	RTRN CLOTH, QUICK LINK	(12.73)
	5020963		10/10/2016	CLEANER	12.93
	5020964		10/10/2016	BOLTS, WASHER, NUTS	4.22
	9100254		09/26/2016	PRUNER	21.62
	5090114		10/10/2016	CHALKBOARD	8.14
Check	10/28/2016	128449 Accounts Payable		HUARD, DONALD	275.00
	Invoice		Date	Description	Amount
	11/13-18/16		11/01/2016	TA BASIC TRAFFIC COLLISION	275.00
Check	10/28/2016	128450 Accounts Payable		IBM CORPORATION	927.00
	Invoice		Date	Description	Amount
	607062		10/08/2016	OCT-DEC16 ISERIES MAINT	927.00
Check	10/28/2016	128451 Accounts Payable		ICMA RETIREMENT TRUST-457	6,097.16
	Invoice		Date	Description	Amount
	PPE 10/23/16		10/28/2016	PPE 10/23/16 ICMA LOAN AND DEFERRED COMP	6,097.16
Check	10/28/2016	128452 Accounts Payable		IN SHAPE HEALTH CLUBS INC.	1,488.65
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	16-OCT				1,488.65
Check	10/28/2016	128453 Accounts Payable	INYO LEASING, INC.		600.71
	Invoice		Date	Description	Amount
	870088		10/11/2016	OIL	35.70
	866555		09/09/2016	ANTIFREEZE COOLANT	28.12
	866416		09/08/2016	INTAKE MANIFOLD	258.72
	865926		09/02/2016	WATER PUMP	52.49
	865887		09/02/2016	BATTERY, OIL FILTER, SYNTHETIC MOTOR	164.40
	865827		09/01/2016	THERMOSTAT, GASKET, CAP	35.31
	865602		08/31/2016	TEMPERATURE SENSOR	25.97
Check	10/28/2016	128454 Accounts Payable	INYO KERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010OCT16		10/12/2016	09/09-10/12/16 WATER SRVS CHARGES	27.96
Check	10/28/2016	128455 Accounts Payable	JIM CHARLON FORD, INC.		116.31
	Invoice		Date	Description	Amount
	44140		10/07/2016	VISOR ASY	116.31
Check	10/28/2016	128456 Accounts Payable	JIM SANDERS		326.17
	Invoice		Date	Description	Amount
	10/04-07/16		10/01/2016	TA LCC ANNUAL CONFERENCE & EXPO	326.17
Check	10/28/2016	128457 Accounts Payable	JTS CONSTRUCTION		185,948.36
	Invoice		Date	Description	Amount
	5		09/30/2016	PROF SRVS 09/01-30/16	185,948.36
Check	10/28/2016	128458 Accounts Payable	K-MART		30.51
	Invoice		Date	Description	Amount
	56663		10/05/2016	YOUTH ADVISORY SUPPLIES	30.51
Check	10/28/2016	128459 Accounts Payable	KERN COUNTY PUBLIC WORKS		625.50
	Invoice		Date	Description	Amount
	41139935		09/15/2016	GREEN WASTE	329.85
	41139881		09/15/2016	GREEN WASTE	267.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	41144574		10/10/2016	GREEN WASTE	27.90
Check	10/28/2016	128460 Accounts Payable	KNORR SYSTEMS INC.		889.44
	Invoice		Date	Description	Amount
	SI184816		10/07/2016	PVC ROD FLOAT CONTROL	917.65
	SI184229		09/27/2016	EMERGENCY STOP BUTTON	171.79
	SCR14504		08/31/2016	RFND 53 GALLON DRUM	(200.00)
Check	10/28/2016	128461 Accounts Payable	KOSMONT COMPANIES		301.60
	Invoice		Date	Description	Amount
	22		09/30/2016	PROF SRVS 09/01-30/16	301.60
Check	10/28/2016	128462 Accounts Payable	LEW EDWARDS GROUP, THE		17,507.32
	Invoice		Date	Description	Amount
	7073		10/06/2016	INFORMATIONAL MAILER #3	8,761.16
	7072		10/06/2016	INFORMATIONAL MAILER #2	8,746.16
Check	10/28/2016	128463 Accounts Payable	MCBRIDES METAL WORKS, LLC		950.00
	Invoice		Date	Description	Amount
	1072		06/30/2016	REPAIR REAR AXLE PIVOT	950.00
Check	10/28/2016	128464 Accounts Payable	MCKEE ELECTRIC COMPANY		932.00
	Invoice		Date	Description	Amount
	501699		10/11/2016	CALIBRATE FLOW METERS	932.00
Check	10/28/2016	128465 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.70
	Invoice		Date	Description	Amount
	1082OCT16		10/01/2016	10/07-11/06/16 SRVS	315.90
	153967OCT16		10/01/2016	10/11-11/10/16 SRVS	15.80
Check	10/28/2016	128466 Accounts Payable	MOTION TIRE & WHEEL		25.00
	Invoice		Date	Description	Amount
	141133		10/14/2016	TIRE MOUNT	25.00
Check	10/28/2016	128467 Accounts Payable	MUNISERVICES, LLC		750.00
	Invoice		Date	Description	Amount
	43640		10/18/2016	STARS 2ND QTR 2016	750.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/28/2016	128468 Accounts Payable	MUTUAL OF OMAHA INSURANCE CO		1,831.10
	Invoice	Date	Description		Amount
		574904666	10/28/2016	OCT16 VOL LIFE CH, SP, EE, LIFE PREMIUMS, LTD PREMIUMS	1,831.10
Check	10/28/2016	128469 Accounts Payable	O'NEILL DYNAMICS		5,818.00
	Invoice	Date	Description		Amount
		66	08/31/2016	PROF SRVS 08/01-31/16	1,408.50
		68	09/30/2016	PROF SRVS 09/01-30/16	1,909.50
		67	09/23/2016	PROF SRVS 06/10-11/16	2,500.00
Check	10/28/2016	128470 Accounts Payable	ORANGE COUNTY SHERIFF'S DEPARTMENT		70.00
	Invoice	Date	Description		Amount
		11/13-18/16	11/01/2016	BASIC TRAFFIC COLLISION REGISTRATION	70.00
Check	10/28/2016	128471 Accounts Payable	PARS TRUSTEE		901.62
	Invoice	Date	Description		Amount
		PPE 10/23/16	10/28/2016	PPE 10/23/16 PARS RETIREMENT	901.62
Check	10/28/2016	128472 Accounts Payable	PITNEY BOWES, INC		500.00
	Invoice	Date	Description		Amount
		10/13/16	10/13/2016	POSTAGE	500.00
Check	10/28/2016	128473 Accounts Payable	PRAXAIR DISTRIBUTION INC.		53.08
	Invoice	Date	Description		Amount
		55655947	09/30/2016	OXYGEN	53.08
Check	10/28/2016	128474 Accounts Payable	PRE-PAID LEGAL SERVICES, INC.		729.85
	Invoice	Date	Description		Amount
		145962OCT16	10/28/2016	OCT16 ID/LEGAL SHIELD	729.85
Check	10/28/2016	128475 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,370.83
	Invoice	Date	Description		Amount
		NOV-16	10/28/2016	NOV16 DENTAL INSURANCE, VISION PREMIUMS	6,370.83
Check	10/28/2016	128476 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		42,970.91

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	59842		09/29/2016	PROF SRVS 08/01-31/16	27,147.73
	59333		08/18/2016	PROF SRVS 07/01-31/16	15,823.18
Check	10/28/2016	128477	Accounts Payable	R.A.C.V.B.	26,592.64
	Invoice		Date	Description	Amount
	10/17/16		10/17/2016	RTID COLLECTION	26,592.64
Check	10/28/2016	128478	Accounts Payable	RAMOS/STRONG, INC.	9,881.08
	Invoice		Date	Description	Amount
	299105		10/12/2016	1150 GAL REG UNLEADED GAS	2,816.69
	298621		09/28/2016	1425 GAL REG UNLEADED GAS	3,459.42
	298621.		09/28/2016	273 GAL RED DYED DIESEL	589.18
	298848		10/05/2016	1200 GAL REG UNLEADED GAS	3,015.79
Check	10/28/2016	128479	Accounts Payable	RICARDO GARIBAY	275.00
	Invoice		Date	Description	Amount
	11/13-18/16		11/01/2016	TA FIELD TRAINING OFFICER	275.00
Check	10/28/2016	128480	Accounts Payable	RIDGECREST CLEANERS	102.15
	Invoice		Date	Description	Amount
	108700		09/06/2016	UNIFORM CLEANING	13.50
	5041SEP16		09/30/2016	RFND UNIFORM CLEANING	(5.85)
	109364		09/30/2016	UNIFORM CLEANING	24.75
	109484		10/04/2016	UNIFORM CLEANER	27.00
	109718		10/12/2016	UNIFORM CLEANING	36.00
	109802		10/15/2016	UNIFORM CLEANING	6.75
Check	10/28/2016	128481	Accounts Payable	ROCKWELL, PATRICIA	268.12
	Invoice		Date	Description	Amount
	10/26-27/16		10/01/2016	TA RISK MANAGEMENT	268.12
Check	10/28/2016	128482	Accounts Payable	RUTAN & TUCKER LLP	1,106.90
	Invoice		Date	Description	Amount
	758463		09/30/2016	DOF DISPUTE	1,106.90
Check	10/28/2016	128483	Accounts Payable	RYAN'S AUTO GLASS	220.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/21/16		09/21/2016	WINDSHIELD REPLACEMENT	220.00
Check	10/28/2016	128484	Accounts Payable	S.A.S.S.	1,668.40
	Invoice		Date	Description	Amount
	24499		10/12/2016	TEMP EMP 09/25-10/01/16	516.00
	24472		10/03/2016	TEMP EMP 09/18-24/16	636.40
	24520		10/14/2016	TEMP EMP 10/02-08/16	516.00
Check	10/28/2016	128485	Accounts Payable	SANTA FE WINWATER WORKS	207.84
	Invoice		Date	Description	Amount
	8732		10/13/2016	4" RED X RED FLEX	207.84
Check	10/28/2016	128486	Accounts Payable	SHRED-IT FRESNO	238.14
	Invoice		Date	Description	Amount
	8120992826		10/07/2016	OCT16 SHREDDING	238.14
Check	10/28/2016	128487	Accounts Payable	SIERRA AUTO RECYCLING, INC.	539.13
	Invoice		Date	Description	Amount
	17448		10/06/2016	REPLACE MOTOR MOUNTS, OIL AND FILTER, AND STARTER MOTOR	539.13
Check	10/28/2016	128488	Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.	29,756.97
	Invoice		Date	Description	Amount
	3001190195OCT16		10/14/2016	09/12-10/11/16 SRVS 100 W CALIFORNIA AVE	3,234.44
	3001190186OCT16		10/14/2016	09/13-10/13/16 SRVS 411 SAN BERNARDINO BLVD	659.81
	3001256853OCT16		10/21/2016	08/31-09/30/16 SRVS 1650 N NORMA ST ST LT	18.82
	3037600560OCT16		10/21/2016	09/20-10/20/16 SRVS 644 S CHINA LAKE BLVD LOT	38.57
	3022031056OCT16		10/15/2016	09/13-10/13/16 SRVS 499 E FRENCH	90.52
	3035471181OCT16		10/15/2016	09/13-10/13/16 SRVS 302 S CHINA LAKE	58.72
	3042597722OCT16		10/15/2016	09/07-10/06/16 SRVS 602 W RIDGECREST BLVD	285.08
	3001190196OCT16		10/15/2016	09/13-10/13/16 SRVS 100 W CALIFORNIA AVE PMP	468.51
	3000966617OCT16		10/15/2016	09/13-10/13/16 SRVS 401 SAN BERNARDINO BLVD B	80.90
	3001190183OCT16		10/15/2016	09/13-10/13/16 SRVS 901 N DOWNS TC1	52.98
	3001190184OCT16		10/15/2016	09/13-10/13/16 SRVS 902 N NORMA ST	50.02
	3001190188OCT16		10/15/2016	09/13-10/13/16 SRVS 86 CHINA LK-FRENCH SPKL	47.43
	3001190191OCT16		10/15/2016	09/13-10/13/16 SRVS 900 N CHINA LAKE BLVD SGL	46.42

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		3001190192OCT16	10/15/2016	09/13-10/13/16 SRVS 86 CHINA LK/RDGCST SGL	46.92
		3001190194OCT16	10/15/2016	09/13-10/13/16 SRVS 200 S CHINA LAKE BLVD TC1	51.83
		3001190199OCT16	10/15/2016	09/13-10/13/16 SRVS 100 N RICHMOND SGNL	49.64
		3001190205OCT16	10/15/2016	09/13-10/13/16 SRVS 55 W LAS FLORES FIC	46.04
		3001190207OCT16	10/15/2016	09/13-10/13/16 SRVS 500 N NORMA ST TC1	52.98
		3001190208OCT16	10/15/2016	09/13-10/13/16 SRVS 1650 N NORMA ST TC1	38.96
		3001190209OCT16	10/15/2016	09/13-10/13/16 SRVS 1299 N NORMA ST TC1	49.12
		3001256860OCT16	10/15/2016	09/13-10/13/16 SRVS 913 S CHINA LAKE BLVD SGL	53.22
		3000723539OCT16	10/15/2016	09/13-10/13/16 SRVS 928 N DOWNS	23.96
		3000727535OCT16	10/15/2016	09/13-10/13/16 SRVS 834 W LAS FLORES AVE SPKL	23.67
		3001038184OCT16	10/15/2016	09/13-10/13/16 SRVS 102 N CHINA LAKE BLVD	24.11
		3001190206OCT16	10/15/2016	09/13-10/13/16 SRVS 600 E RIDGECREST BLVD SPK	23.67
		3001190210OCT16	10/15/2016	09/13-10/13/16 SRVS 699 N DOWNS SPKL	23.67
		3003843888OCT16	10/15/2016	09/13-10/13/16 SRVS 901 S CHINA LAKE BLVD SPK	23.67
		3000686771OCT16	10/15/2016	09/13-10/13/16 SRVS 523 INDIAN WELLS LN	23.67
		3003633968OCT16	10/15/2016	09/13-10/13/16 SRVS 1206 N LAS POSAS CT POLE	23.96
		3001478727OCT16	10/15/2016	09/13-10/13/16 SRVS 205 S WARNER ST POLE	1,550.88
		3001190189OCT16	10/15/2016	09/13-10/13/16 SRVS 302 E FRENCH PMP	747.26
		3001190190OCT16	10/15/2016	09/13-10/13/16 SRVS 302 E FRENCH LOT	331.94
		3002920230OCT16	10/15/2016	09/13-10/13/16 SRVS 300 FRENCH	590.59
		3001190182OCT16	10/15/2016	09/13-10/13/16 SRVS 1001 N DOWNS ST PARK	272.19
		3002299355OCT16	10/15/2016	09/13-10/13/16 SRVS 501 E UPJOHN PARK	160.70
		3001190187OCT16	10/15/2016	09/13-10/13/16 SRVS 411 SAN BERNARDINO PMP	1,013.48
		3001478728OCT16	10/15/2016	09/13-10/13/16 SRVS 636 W RIDGECREST BLVD	(118.93)
		3001478728OCT16	10/15/2016	09/13-10/13/16 SRVS 636 W RIDGECREST BLVD	(79.28)
		3001190197OCT16	10/15/2016	09/13-10/13/16 SRVS 125 S WARNER ST	1,622.30
		3001190185OCT16	10/15/2016	09/01-10/01/16 SRVS 401 SAN BERNARDINO BLVD O	15.26
		3042299786OCT16	10/26/2016	09/20-10/20/16 SRVS 500 S CHINA LAKE BLVD LS3	39.00
		3042299792OCT16	10/26/2016	09/14-10/14/2016 SRVS 500 S CHINA LAKE BLVD TC1	58.47
		3001256854OCT16	10/27/2016	09/01-10/01/16 SRVS VARIOUS	17,534.39
		3042941517OCT16	10/27/2016	09/06-10/05/16 SRVS 841 W RIDGECREST BLVD A TC1	50.14
		3042941570OCT16	10/27/2016	09/22-10/24/16 SRVS 100 NORMA ST A TC1	52.59
		3042941608OCT16	10/27/2016	09/06-10/05/16 SRVS 121 S WARNER ST A LGHT	44.08
		3042941584OCT16	10/27/2016	09/06-10/05/16 SRVS 841 W RIDGECREST BLVD B LGHT	26.83
		3042941597OCT16	10/27/2016	09/22-10/24/16 SRVS 100 NORMA ST B LGHT	62.72

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					24.08
					46.97
Check	10/28/2016	128489 Accounts Payable	SPARKLETTS		126.87
	Invoice	Date	Description		Amount
					126.87
Check	10/28/2016	128490 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,593.54
	Invoice	Date	Description		Amount
					(26.73)
					26.73
					69.75
					26.73
					(26.73)
					86.92
					358.33
					323.53
					755.01
Check	10/28/2016	128491 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		5,665.80
	Invoice	Date	Description		Amount
					5,665.80
Check	10/28/2016	128492 Accounts Payable	SUN BADGE COMPANY		99.49
	Invoice	Date	Description		Amount
					99.49
Check	10/28/2016	128493 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		427.40
	Invoice	Date	Description		Amount
					427.40
Check	10/28/2016	128494 Accounts Payable	THOMAS BROS. WELDING		77.94
	Invoice	Date	Description		Amount
					77.94
Check	10/28/2016	128495 Accounts Payable	TOYOTA OF RIDGECREST		67.40
	Invoice	Date	Description		Amount

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		CVCS171916	10/10/2016	LUBE, OIL, AND FILTER CHANGE, TIRE ROTATION, WASH	67.40
Check	10/28/2016	128496 Accounts Payable	TRANSFIRST SERVICES INC.		201.45
		Invoice	Date	Description	Amount
		ARINV100136	10/13/2016	CREDIT CARD FEES ACO	108.51
		ARINV100137	10/13/2016	CREDIT CARD FEES PD	47.60
		ARINV100138	10/13/2016	CREDIT CARD FEES FN	45.34
Check	10/28/2016	128497 Accounts Payable	TYLER TECHNOLOGIES, INC.		41,941.80
		Invoice	Date	Description	Amount
		305165	10/14/2016	FINANCIAL SYSTEM TRAVEL EXPENSES	2,065.80
		304866	09/27/2016	FINANCIAL SYSTEM	39,876.00
Check	10/28/2016	128498 Accounts Payable	UFCW LOCAL 8		659.60
		Invoice	Date	Description	Amount
		OCT-16	10/28/2016	OCT16 UNION DUES	659.60
Check	10/28/2016	128499 Accounts Payable	US BANK (CALCARDS)		15,132.74
		Invoice	Date	Description	Amount
		9/22/16PARSONS	09/22/2016	9/22/16 CALCARD STATEMENT	1,465.59
		9/22/16STRAND	09/22/2016	9/22/16 CALCARD STATEMENT	12.74
		9/22/16DILLEY	09/22/2016	9/22/16 CALCARD STATEMENT	26.45
		9/22/16HARKER	09/22/2016	9/22/16 CALCARD STATEMENT	1,350.00
		9/22/16TURBIDE	09/22/2016	9/22/16 CALCARD STATEMENT	866.31
		9/22/16LLOYD	09/22/2016	9/22/16 CALCARD STATEMENT	146.38
		9/22/16MERZLAK	09/22/2016	9/22/16 CALCARD STATEMENT	7.50
		9/22/16PUDGORSKI	09/22/2016	9/22/16 CALCARD STATEMENT	21.80
		9/22/16FOSTER	09/22/2016	9/22/16 CALCARD STATEMENT	838.79
		9/22/16WOOD	09/22/2016	9/22/16 CALCARD STATEMENT	168.53
		9/22/16BOCKHAHN	09/22/2016	9/22/16 CALCARD STATEMENT	8.63
		9/22/16STORMS	09/22/2016	9/22/16 CALCARD STATEMENT	3.70
		9/22/16CLINTON	09/22/2016	9/22/16 CALCARD STATEMENT	4.16
		9/22/16ROWLAND	09/22/2016	9/22/16 CALCARD STATEMENT	41.88
		9/22/16BOOTH	09/22/2016	9/22/16 CALCARD STATEMENT	41.09
		9/22/16ROCKWELL	09/22/2016	9/22/16 CALCARD STATEMENT	392.30
		9/22/16HUARD	09/22/2016	9/22/16 CALCARD STATEMENT	419.82

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9/22/16	GRIFFIN	09/22/2016	9/22/16 CALCARD STATEMENT	10.00
	9/22/16	SPEER	09/22/2016	9/22/16 CALCARD STATEMENT	23.21
	9/22/16	CHARLON	09/22/2016	9/22/16 CALCARD STATEMENT	325.00
	9/22/16	BLOWERS	09/22/2016	9/22/16 CALCARD STATEMENT	470.00
	9/22/16	BALL	09/22/2016	9/22/16 CALCARD STATEMENT	1,284.50
	9/22/16	FORD	09/22/2016	9/22/16 CALCARD STATEMENT	49.92
	9/22/16	BECK	09/22/2016	9/22/16 CALCARD STATEMENT	793.42
	9/22/16	TUCKER	09/22/2016	9/22/16 CALCARD STATEMENT	239.73
	9/22/16	DORRELL	09/22/2016	9/22/16 CALCARD STATEMENT	13.90
	9/22/16	MARRONE	09/22/2016	9/22/16 CALCARD STATEMENT	244.10
	9/22/16	DAMPIER	09/22/2016	9/22/16 CALCARD STATEMENT	751.90
	9/22/16	GILLETTE	09/22/2016	9/22/16 CALCARD STATEMENT	789.58
	9/22/16	RIDDELL	09/22/2016	9/22/16 CALCARD STATEMENT	173.73
	9/22/16	WOODWARD	09/22/2016	9/22/16 CALCARD STATEMENT	31.91
	9/22/16	RINALDI	09/22/2016	9/22/16 CALCARD STATEMENT	20.41
	9/22/16	STANGLE	09/22/2016	9/22/16 CALCARD STATEMENT	3.12
	9/22/16	WEGENER	09/22/2016	9/22/16 CALCARD STATEMENT	108.24
	9/22/16	MCLAUGHLI	09/22/2016	9/22/16 CALCARD STATEMENT	65.25
	9/22/16	AGOSTINAC	09/22/2016	9/22/16 CALCARD STATEMENT	239.60
	9/22/16	BROWN,R	09/22/2016	9/22/16 CALCARD STATEMENT	1,208.14
	9/22/16	BROWN,A.	09/22/2016	9/22/16 CALCARD STATEMENT	(469.73)
	9/22/16	GROVES	09/22/2016	9/22/16 CALCARD STATEMENT	23.79
	9/22/16	HEIMSOTH	09/22/2016	9/22/16 CALCARD STATEMENT	472.83
	9/22/16	MCCAMENT	09/22/2016	9/22/16 CALCARD STATEMENT	94.48
	9/22/16	FREESE,M	09/22/2016	9/22/16 CALCARD STATEMENT	2,350.04
Check	10/28/2016	128500 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount
	PPE 10/23/16	10/28/2016	PPE 10/23/16 DEFERRED COMP		175.00
Check	10/28/2016	128501 Accounts Payable	VARGAS MOBILE CAR WASH		670.00
	Invoice	Date	Description		Amount
	10/18/16	10/18/2016	BUS WASHES		440.00
	10/04/16	10/04/2016	BUS WASHES		230.00
Check	10/28/2016	128502 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		22.02

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	98056497181609		09/17/2016	08/23-09/16/16 SRVS	22.02
Check	10/28/2016	128503 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9772717454		09/26/2016	08/27-09/26/16 SRVS	211.02
Check	10/28/2016	128504 Accounts Payable	WAXIE SANITARY SUPPLY		407.19
	Invoice		Date	Description	Amount
	76253469		09/29/2016	HAND TOWEL DISPENSER	407.19
Check	10/28/2016	128505 Accounts Payable	WEST GROUP		170.81
	Invoice		Date	Description	Amount
	834807635		10/01/2016	SEPT16 INFORMATION	170.81
Check	10/28/2016	128506 Accounts Payable	WILLDAN ENGINEERING		118,139.00
	Invoice		Date	Description	Amount
	514393		09/29/2016	PROF SRVS THRU 08/26/16	16,558.00
	514381		09/29/2016	PROF SRVS THRU 08/26/16	471.00
	514392		09/29/2016	PROF SRVS THRU 08/26/16	14,163.25
	514394		09/29/2016	PROF SRVS THRU 08/26/16	4,465.00
	514391		09/29/2016	PROF SRVS THRU 08/26/16	16,634.25
	514382		09/29/2016	PROF SRVS THRU 08/26/16	1,330.00
	514390		09/29/2016	PROF SRVS THRU 08/26/16	306.00
	514357		08/30/2016	PROF SRVS THRU 07/29/16	7,215.50
	1032575		10/20/2016	PROF SRVS THRU 09/30/16	3,000.00
	514385		09/29/2016	PROF SRVS THRU 09/30/16	14,957.00
	514320		10/05/2016	PROF SRVS THRU 07/29/16	3,560.50
	514257		07/25/2016	PROF SRVS THRU 06/30/16	19,486.00
	514386		09/29/2016	PROF SRVS 08/26/16	4,819.50
	514384		09/29/2016	PROF SRVS THRU 08/26/16	3,928.50
	514322		08/30/2016	PROF SRVS THRU 07/29/16	7,244.50
Check	10/28/2016	128507 Accounts Payable	BEBEE , ALEISA		300.00
	Invoice		Date	Description	Amount
	10/18/16		10/18/2016	REFUND FACILITY DEPOSIT	300.00

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Check	10/28/2016	128508 Accounts Payable	CORONA , DANIELLE		19.55
	Invoice		Date	Description	Amount
	9/29/16		09/29/2016	REIMBURSE RABIES VACCINATION	19.55
Check	10/28/2016	128509 Accounts Payable	SCHWERIN , STEVEN		19.55
	Invoice		Date	Description	Amount
	9/28/16		09/28/2016	REIMBURSE RABIES VACCINATION FEE	19.55
GENERAL GENERAL Totals:			Transactions: 114		\$1,145,370.28
Checks:		114		\$1,145,370.28	