

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/14/2017

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 4/14/2017

City Total: \$454,597.33

RDA Total: \$0.00

Total Disbursed: \$454,597.33

FISCAL IMPACT:

Total Disbursed: \$454,597.33

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: 04/13/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/14/2017	129550 Accounts Payable	A 2 Z LOCK & SECURITY		101.76
	Invoice		Date	Description	Amount
		18480	03/29/2017	KEYS	62.79
		18472	03/16/2017	DUPLICATE KEYS	34.64
		18603	03/28/2017	DUPLICATE KEYS	4.33
Check	04/14/2017	129551 Accounts Payable	ALEXANDREA P CHAMBERS		20.00
	Invoice		Date	Description	Amount
		3/11-25/17	03/30/2017	SOCCER OFFICIAL	20.00
Check	04/14/2017	129552 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,775.00
	Invoice		Date	Description	Amount
		PPE04/09/17DUES	04/14/2017	PPE 04/09/17 PEAR DUES	1,775.00
Check	04/14/2017	129553 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		975.40
	Invoice		Date	Description	Amount
		2100591886	03/28/2017	UNIFORM CLEANING	66.07
		2100591887	03/28/2017	CLEANING SUPPLIES	146.13
		2100591894	03/28/2017	CLEANING SUPPLIES	67.00
		2100591891	03/28/2017	UNIFORM CLEANING	40.87
		2100591893	03/28/2017	CLEANING SUPPLIES	112.40
		2100589627	03/16/2017	UNIFORM CLEANING	81.55
		2100591079	03/23/2017	UNIFORM CLEANING	57.87
		2100592675	03/30/2017	UNIFORM CLEANING	81.55
		2100593437	04/04/2017	CLEANING SUPPLIES	40.12
		2100593436	04/04/2017	UNIFORM CLEANING	61.57
		2100593442	04/04/2017	CLEANING SUPPLIES	67.00
		2100593438	04/04/2017	UNIFORM CLEANING	40.87
		2100593440	04/04/2017	CLEANING SUPPLIES	112.40
Check	04/14/2017	129554 Accounts Payable	ANTHONY BROWN		125.00
	Invoice		Date	Description	Amount
		5/1-3/17	05/01/2017	TA TACTICAL RESPONSE TO SCHOOL & COMMUNITY VIOLENCE	125.00
Check	04/14/2017	129555 Accounts Payable	APP-TECHS CORPORATON		2,198.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	41005770		03/22/2017	SURVEILLANCE SOFTWARE	2,198.00
Check	04/14/2017	129556 Accounts Payable	ARIELLE REY		180.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	180.00
Check	04/14/2017	129557 Accounts Payable	AT&T MOBILITY		2,520.82
	Invoice		Date	Description	Amount
	287243819080MR17		03/09/2017	02/02-03/01/17 SRVS	0.39
	839275791MAR17		03/09/2017	02/02-03/01/17 SRVS	1,252.44
	839275791APR17		04/09/2017	03/02-04/01/17 SRVS	1,267.99
Check	04/14/2017	129558 Accounts Payable	ATCO INTERNATIONAL		224.00
	Invoice		Date	Description	Amount
	10481712		03/21/2017	BRAKE SOLVENT	224.00
Check	04/14/2017	129559 Accounts Payable	BENZ PROPANE CO INC		2,554.36
	Invoice		Date	Description	Amount
	238428945		03/31/2017	MAR17 PROPANE	1,412.26
	238428895		03/31/2017	MAR17 PROPANE	1,142.10
Check	04/14/2017	129560 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		12.00
	Invoice		Date	Description	Amount
	34985		03/08/2017	ELLIFRITT, E. & E.	6.00
	35003		03/11/2017	CRUISE, M.	6.00
Check	04/14/2017	129561 Accounts Payable	BOWMAN ASPHALT INC		80,469.51
	Invoice		Date	Description	Amount
	3/28/17		03/28/2017	RELEASE OF RETENTION, RESOLUTION 16-01	80,469.51
Check	04/14/2017	129562 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		209.00
	Invoice		Date	Description	Amount
	1STQTRCY17		04/04/2017	1ST QTR ADMIN FEES	209.00
Check	04/14/2017	129563 Accounts Payable	CA - DEPT OF CONSERVATION		401.06

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	Invoice		Date	Description	Amount
	1STQTRCY17		04/04/2017	1ST QTR SMIP FEE	401.06
Check	04/14/2017	129564	Accounts Payable	CA - DIVISION OF STATE ARCHITECT	182.09
	Invoice		Date	Description	Amount
	4/4/17		04/04/2017	CY17 1ST QTR SB1186	182.09
Check	04/14/2017	129565	Accounts Payable	CA - WATER RESOURCE CONTROL BRD	470.00
	Invoice		Date	Description	Amount
	4/4/17HUMPHREY		04/04/2017	OPERATOR LICENSE RENEWAL J. HUMPHREY	300.00
	4/4/17GRAUS		04/04/2017	OPERATOR LICENSE RENEWAL FOR S. GRAUS	170.00
Check	04/14/2017	129566	Accounts Payable	CALEB ABRAHAM WASHBURN	160.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	160.00
Check	04/14/2017	129567	Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE	1,987.75
	Invoice		Date	Description	Amount
	415897		03/15/2017	04/01-30/17 SRVS	1,987.75
Check	04/14/2017	129568	Accounts Payable	CANON FINANCIAL SERVICES INC	1,413.59
	Invoice		Date	Description	Amount
	17108657		03/13/2017	MAR17 MAINT CONTRACT	1,413.59
Check	04/14/2017	129569	Accounts Payable	CARQUEST AUTO PARTS	292.10
	Invoice		Date	Description	Amount
	9251240812		03/21/2017	DISK	90.88
	9251240865		03/23/2017	GEAR OIL	59.61
	9251240428		03/10/2017	COOLING SYS, LUBE/TRANSMISSION, OIL FILTER	27.06
	9251241016		03/28/2017	CARB CHOKE LOW VOC	7.32
	9251241162		04/03/2017	OIL FILTER, AIR FILTER	13.53
	9251241046		03/29/2017	POWER STEERING FLUID	25.79
	9251240451		03/10/2017	STONE SET	27.65
	9251240498		03/13/2017	STONE SET	(16.59)
	9251241228		04/05/2017	DUAL HEAD CHUCK, TUBELESS TIRE REP KIT	66.78

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9251241230	04/05/2017	TUBELESS TIRE REP	(9.93)
Check	04/14/2017	129570 Accounts Payable	CDW GOVERNMENT INC		11,954.25
	Invoice		Date	Description	Amount
		HHD5209	03/22/2017	VMWARE HORIZON ENT	11,954.25
Check	04/14/2017	129571 Accounts Payable	CENTRAL SANITARY SUPPLY		247.02
	Invoice		Date	Description	Amount
		780262	03/27/2017	BLEACH, CLEANER, HANDSOAP	247.02
Check	04/14/2017	129572 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
		1849	03/31/2017	MAR17 DISPOSAL FEE	780.00
Check	04/14/2017	129573 Accounts Payable	DAILY INDEPENDENT		84.24
	Invoice		Date	Description	Amount
		3/18/17	03/20/2017	LEGALS PUBLIC HEARING VAR 17-01, SPR 17-02	84.24
Check	04/14/2017	129574 Accounts Payable	DAISY LEEANNE ZAJICEK		60.00
	Invoice		Date	Description	Amount
		3/11-25/17	03/30/2017	SOCCER OFFICIAL	60.00
Check	04/14/2017	129575 Accounts Payable	DASH MEDICAL GLOVES INC		153.14
	Invoice		Date	Description	Amount
		INV1046880	03/27/2017	GLOVES	153.14
Check	04/14/2017	129576 Accounts Payable	DAVID BAL		129.50
	Invoice		Date	Description	Amount
		3/1-31/17	04/03/2017	MARTIAL ARTS CLASSES	129.50
Check	04/14/2017	129577 Accounts Payable	DENNIS SPEER		140.00
	Invoice		Date	Description	Amount
		04/23-27/17	04/01/2017	TA TRANSIT CALACT CONFERENCE	140.00
Check	04/14/2017	129578 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		375.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	107735		03/31/2017	MAR17 JANITORIAL	100.00
	107734		03/31/2017	MAR17 JANITORIAL	275.00
Check	04/14/2017	129579 Accounts Payable		DESERT INDUSTRIAL SUPPLY	36.08
	Invoice		Date	Description	Amount
	70633		03/28/2017	TAPE	7.96
	70685		03/28/2017	GALV NIPPLE, PVC, CEMENT	28.12
Check	04/14/2017	129580 Accounts Payable		DURAN LAW OFFICE	2,340.00
	Invoice		Date	Description	Amount
	525		03/28/2017	PROF SRVS THRU 03/28/17	2,340.00
Check	04/14/2017	129581 Accounts Payable		ERIC MCWHORTER	180.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	180.00
Check	04/14/2017	129582 Accounts Payable		FEDERAL EXPRESS CORP	417.14
	Invoice		Date	Description	Amount
	575614878		03/31/2017	DOCS TO MICROBAS LABORATORIES INC	367.63
	575614878.		03/31/2017	DOCS TO DEPT OF ALCOHOLIC BEVERAGE CEN	17.74
	576297417		04/07/2017	DOCS TO NAVAL FACILITIES ENGINEERING	31.77
Check	04/14/2017	129583 Accounts Payable		FORENSIC NURSE SPECIALISTS	900.00
	Invoice		Date	Description	Amount
	3075		03/31/2017	KERN SART	900.00
Check	04/14/2017	129584 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE04/09/17		04/14/2017	PPE 04/09/17 DEFERRED COMP	200.00
Check	04/14/2017	129585 Accounts Payable		FRONTIER CALIFORNIA INC	139.64
	Invoice		Date	Description	Amount
	7603758657MAR17		03/19/2017	03/19-04/18/17 SRVS	139.64
Check	04/14/2017	129586 Accounts Payable		FRONTIER CALIFORNIA INC	60.93
	Invoice		Date	Description	Amount
	7604464631MAR17		03/13/2017	03/13-04/12/17 SRVS	60.93

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2017	129587 Accounts Payable	FRONTIER CALIFORNIA INC		160.73
	Invoice	Date	Description		Amount
		7603711457MAR17	03/19/2017	03/19-04/18/17 SRVS	160.73
Check	04/14/2017	129588 Accounts Payable	FRONTIER CALIFORNIA INC		66.59
	Invoice	Date	Description		Amount
		7603759817MAR17	03/19/2017	03/19-04/18/17 SRVS	66.59
Check	04/14/2017	129589 Accounts Payable	FRONTIER CALIFORNIA INC		58.20
	Invoice	Date	Description		Amount
		7603755438APR17	04/01/2017	04/01-30/17 SRVS	58.20
Check	04/14/2017	129590 Accounts Payable	FRONTIER CALIFORNIA INC		48.56
	Invoice	Date	Description		Amount
		7603755250APR17	04/01/2017	04/01-30/17 SRVS	48.56
Check	04/14/2017	129591 Accounts Payable	FRONTIER CALIFORNIA INC		50.37
	Invoice	Date	Description		Amount
		7604461399MAR17	03/25/2017	03/25-04/24/17 SRVS	50.37
Check	04/14/2017	129592 Accounts Payable	FRONTIER CALIFORNIA INC		839.44
	Invoice	Date	Description		Amount
		7604995000MAR17	03/28/2017	03/28-04/27/17 SRVS	839.44
Check	04/14/2017	129593 Accounts Payable	GARDA CL WEST INC		414.73
	Invoice	Date	Description		Amount
		10293124	04/01/2017	APR17 TRANSPORT	414.73
Check	04/14/2017	129594 Accounts Payable	GENTRY AIR CONDITIONING INC		8,500.00
	Invoice	Date	Description		Amount
		3310	03/08/2017	INSTALL CONDENSING UNIT, REFRIGERANT, EVAPORATOR COOLING COIL	8,500.00
Check	04/14/2017	129595 Accounts Payable	GRAINGER		262.75
	Invoice	Date	Description		Amount
		9399776187	03/28/2017	PUMP, CABLE WEIGHT	262.75
Check	04/14/2017	129596 Accounts Payable	GRIFFITH COMPANY		50,350.86

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3/28/17		03/28/2017	RELEASE OF RETENTION, RESOLUTION 17-09	29,569.62
	3/28/17.		03/28/2017	RELEASE OF RETENTION, RESOLUTION 17-10	10,513.99
	3/28/17,		03/28/2017	RELEASE OF RETENTION, RESOLUTION 17-12	10,267.25
Check	04/14/2017	129597 Accounts Payable		HF&H CONSULTANTS LLC	1,249.75
	Invoice		Date	Description	Amount
	9714619		03/20/2017	PROF SRVS 02/01-28/17	1,249.75
Check	04/14/2017	129598 Accounts Payable		HLA GROUP	1,885.00
	Invoice		Date	Description	Amount
	9591102-12		03/25/2017	PROF SRVS 02/19-03/18/17	1,015.00
	9581102-10		03/25/2017	PROF SRVS 02/19-03/18/17	870.00
Check	04/14/2017	129599 Accounts Payable		HOBART SERVICE	1,559.01
	Invoice		Date	Description	Amount
	32904813		01/18/2017	OVEN REPAIR	1,559.01
Check	04/14/2017	129600 Accounts Payable		HOME DEPOT CREDIT SERVICES	912.68
	Invoice		Date	Description	Amount
	8152291		03/16/2017	BOLT, TRIGGER SNAP, LINK	7.99
	6012036		03/28/2017	WASHER	6.70
	6012020		03/28/2017	RATCHET	18.33
	5021388		03/29/2017	LIGHT BULBS	21.36
	5012154		03/29/2017	RISER, PVC	13.38
	4021405		03/30/2017	BRASS UNION	7.19
	4040571		03/30/2017	ROPE	9.70
	3021439		03/31/2017	SOCKET SETS	40.98
	9090487		04/04/2017	CONCRETE, STUDS, STAKE	43.69
	9012993		04/04/2017	PVC	2.39
	7141358		03/17/2017	PAINT, LIGHT BULBS, SPACKLING, BATTERIES, SPRAYER	179.77
	6093766		03/28/2017	CUT-OFF DISC, SANDING DISCS, DRILL BIT KIT, SANDER	122.69
	1100037		03/23/2017	DIGITAL CONTROLLER, ADAPTER, UNION, PAINT, VALVE, COOLER PUMP	185.47
	5012106		03/29/2017	LABEL MAKER, BOLTS	47.41
	3021498		03/31/2017	PIPE WRENCH, TRIMMER LINE	40.99

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9584513		04/04/2017	BLADE	22.70
	8112149		04/05/2017	FERTILIZER	11.89
	8013119		04/05/2017	WIRE BRUSH, WIRE WHEEL	10.76
	8152593		04/05/2017	STEEL STAKES, ROPE	19.34
	6112298		04/07/2017	FERTILIZER, DEVICE FLIP LID COVERS	31.97
	3021851		04/10/2017	LIGHT BULBS, RUBBER COATING	67.98
Check	04/14/2017	129601 Accounts Payable	ICMA RETIREMENT TRUST-457		6,299.68
	Invoice		Date	Description	Amount
	PPE04/09/17		04/14/2017	PPE 04/09/17 ICMA LOAN AND DEFERRED COMP	6,299.68
Check	04/14/2017	129602 Accounts Payable	INCONTACT INC		266.18
	Invoice		Date	Description	Amount
	617650		03/21/2017	02/21-03/20/17 SRVS	266.18
Check	04/14/2017	129603 Accounts Payable	INYO LEASING INC		1,285.87
	Invoice		Date	Description	Amount
	886517		03/15/2017	AEROSOL LUBRICANT, FUEL STABILIZER	23.19
	887020		03/20/2017	BUG WASH, DIESEL EXHAUST FLUID	36.69
	887777		03/27/2017	WIPER BLADES	45.33
	886657		03/16/2017	BATTERY	545.94
	888134		03/30/2017	BATTERY	128.25
	887269		03/22/2017	TIRE PRESSURE MONITORING SYSTEM	51.83
	887332		03/22/2017	OIL SEAL	(32.38)
	887903		03/28/2017	HYD RAM	254.57
	888486		04/03/2017	BATTERIES	152.01
	888595		04/04/2017	LITHIUM COIN CELL	5.39
	888643		04/04/2017	BLOWER MOTOR	75.05
Check	04/14/2017	129604 Accounts Payable	IWV WATER DISTRICT		5,069.80
	Invoice		Date	Description	Amount
	7986008MAR17		03/27/2017	02/06-03/06/17 SRVS 636 W RIDGECREST	245.12
	7986037MAR17		03/27/2017	02/06-03/06/17 SRVS 636 W RIDGECREST	70.14
	7986038MAR17		03/27/2017	03/06-03/10/17 SRVS 411 SAN BERNARDINO	192.29
	7986058MAR17		03/27/2017	02/14-03/14/17 SRVS 0 GOLF COURSE	41.41
	7986060MAR17		03/27/2017	02/02-03/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	72.94

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		7986061MAR17	03/27/2017	02/02-03/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	82.78
		7986001MAR17	03/27/2017	02/07-03/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
		7986004MAR17	03/27/2017	02/14-03/14/17 SRVS #3 N DRUMMOND ISLAND	223.68
		7986005MAR17	03/27/2017	02/14-03/14/17 SRVS #4 N DRUMMOND ISLAND	42.53
		7986006MAR17	03/27/2017	02/14-03/14/17 SRVS #5 N DRUMMOND ISLAND	42.53
		7986009MAR17	03/27/2017	02/14-03/14/17 SRVS 0 S DOWNS/CHURCH	227.60
		7986010MAR17	03/27/2017	02/08-03/08/17 SRVS 100 W CALIFORNIA	2,210.97
		7986012MAR17	03/27/2017	02/01-03/01/17 SRVS 125 S WARNER	167.65
		7986018MAR17	03/27/2017	02/01-03/01/17 SRVS 0 N AMERICAN/COTTONWOOD	42.53
		7986019MAR17	03/27/2017	02/08-03/08/17 SRVS 0 S SUNLAND/E. UPJOHN	226.48
		7986021MAR17	03/27/2017	02/01-03/01/17 SRVS 215 S CHINA LAKE	55.01
		7986022MAR17	03/27/2017	02/01-03/01/17 SRVS 102 N CHINA LAKE	47.97
		7986023MAR17	03/27/2017	02/02-03/02/17 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024MAR17	03/27/2017	02/02-03/02/17 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028MAR17	03/27/2017	02/07-03/07/17 SRVS 0 S CHINA LAKE/BOWMAN	53.25
		7986030MAR17	03/27/2017	02/14-03/14/17 SRVS 0 N DOWNS/DRUMMOND	44.21
		7986031MAR17	03/27/2017	02/01-03/01/17 SRVS 0 PURPLE SAGE	41.41
		7986032MAR17	03/27/2017	02/02-03/02/17 SRVS 0 UPJOHN/CHINA LAKE	55.89
		7986033MAR17	03/27/2017	02/09-03/09/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034MAR17	03/27/2017	02/14-03/14/17 SRVS 0 DRUMMOND	41.41
		7986035MAR17	03/27/2017	02/01-03/01/17 SRVS 0 APACHE	41.41
		7986036MAR17	03/27/2017	02/09-03/09/17 SRVS 0 N DOWNS/KINNETT	41.41
		7986046MAR17	03/27/2017	02/10-03/10/17 SRVS 0 N DOWNS/ARGUS	43.65
		7986047MAR17	03/27/2017	02/07-03/07/17 SRVS 0 N DOWNS/FELSPAR	41.97
		7986048MAR17	03/27/2017	02/09-03/09/17 SRVS 0 N DOWNS/KINNETT	43.09
		7986049MAR17	03/27/2017	02/09-03/09/17 SRVS 0 N DOWNS/BENNETT	43.65
		7986050MAR17	03/27/2017	02/09-03/09/17 SRVS 0 N DOWNS/ATKINS	43.65
		7986051MAR17	03/27/2017	02/17-03/17/17 SRVS 0 DOWNS/LANGLEY	42.53
		7986052MAR17	03/27/2017	02/17-03/17/17 SRVS 0 S DOWNS/RADAR	41.97
		7986053MAR17	03/27/2017	02/21-03/20/17 SRVS 0 S DOWNS/HOOD	44.77
		7986054MAR17	03/27/2017	02/21-03/20/17 SRVS 0 S DOWNS/WILDROSE	42.53
		7986055MAR17	03/27/2017	02/21-03/20/17 SRVS 0 S DOWNS/HUGHES	43.09
		7986056MAR17	03/27/2017	02/21-03/20/17 SRVS 0 S DOWNS/OREGON	41.97
		7986057MAR17	03/27/2017	02/14-03/16/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062MAR17	03/27/2017	02/06-03/06/17 SRVS 602 W RIDGECREST	79.26

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	04/14/2017	129605 Accounts Payable	JIM CHARLON FORD INC		28,400.00
	Invoice	Date	Description		Amount
	3/14/17	03/14/2017	WASTE WATER VEHICLE		28,400.00
Check	04/14/2017	129606 Accounts Payable	JOBS AVAILABLE		429.00
	Invoice	Date	Description		Amount
	1708030	04/04/2017	HELP WANTED AD FOR CITY CLERK		429.00
Check	04/14/2017	129607 Accounts Payable	JOSHUA WASHBURN		40.00
	Invoice	Date	Description		Amount
	3/11-25/17	03/30/2017	SOCCER OFFICIAL		40.00
Check	04/14/2017	129608 Accounts Payable	KAREN HARKER		140.00
	Invoice	Date	Description		Amount
	4/23-27/17	04/01/2017	TA TRANSIT CALACT CONFERENCE		140.00
Check	04/14/2017	129609 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		88.00
	Invoice	Date	Description		Amount
	FEB17	02/28/2017	FEB17 PARKING CITES		88.00
Check	04/14/2017	129610 Accounts Payable	KERN COUNTY PUBLIC WORKS		163.13
	Invoice	Date	Description		Amount
	41172766	03/31/2017	GREEN WASTE		79.20
	41172827	03/31/2017	SRC SEP PRUNIN		6.08
	41172797	03/31/2017	GREEN WASTE		31.95
	41172825	03/31/2017	SRC SEP PRUNIN		9.00
	41172761	03/31/2017	GREEN WASTE		36.90
Check	04/14/2017	129611 Accounts Payable	LEMIEUX & O'NEILL		27,352.49
	Invoice	Date	Description		Amount
	3/31/17	03/31/2017	MAR17 CITY RETAINER		7,000.00
	3/31/17,	03/31/2017	MAR17 RRA RETAINER		2,500.00
	3/31/17.	03/31/2017	MAR17 LEGAL FEES		17,852.49
Check	04/14/2017	129612 Accounts Payable	LIEBERT CASSIDY WHITMORE		2,289.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1436707		02/28/2017	PROF SRVS THRU 02/28/17	105.00
	1436708		02/28/2017	PROF SRVS THRU 02/28/17	2,184.00
Check	04/14/2017	129613 Accounts Payable	LUIS RAMIREZ		180.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	180.00
Check	04/14/2017	129614 Accounts Payable	MARY VALENTI		1,200.00
	Invoice		Date	Description	Amount
	3/10/17		03/10/2017	PSYCH SCREENING	1,200.00
Check	04/14/2017	129615 Accounts Payable	MCI COMM SERVICE		32.72
	Invoice		Date	Description	Amount
	7N987884MAR17		03/19/2017	STATEMENT END 03/19/17	32.72
Check	04/14/2017	129616 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.71
	Invoice		Date	Description	Amount
	1082APR17		04/01/2017	04/07-05/06/17 SRVS	315.90
	153967APR17		04/01/2017	04/11-05/10/17 SRVS	15.81
Check	04/14/2017	129617 Accounts Payable	MEINERT'S INDUSTRIAL		5.32
	Invoice		Date	Description	Amount
	10598A		03/23/2017	HOSE CLAMP	5.32
Check	04/14/2017	129618 Accounts Payable	MICHAEL A MORALES		120.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	120.00
Check	04/14/2017	129619 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		32.94
	Invoice		Date	Description	Amount
	170088		04/04/2017	CLEANED NAME PLATE AND ADDED NEW NAME	32.94
Check	04/14/2017	129620 Accounts Payable	MODESTO MORALES		80.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	80.00
Check	04/14/2017	129621 Accounts Payable	MOTION TIRE & WHEEL		15.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	43061		03/07/2017	TIRE REPAIR	15.00
Check	04/14/2017	129622 Accounts Payable		NEWCO DISTRIBUTORS INC	353.40
	Invoice		Date	Description	Amount
	S100654717001		03/14/2017	CAT LITTER	353.40
Check	04/14/2017	129623 Accounts Payable		O'REILLY AUTO PARTS	33.44
	Invoice		Date	Description	Amount
	2846460032		03/29/2017	AIR FRESHENER, TIRE SEALANT, GLASS CLEANER, CAR WASH	33.44
Check	04/14/2017	129624 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	3,304.10
	Invoice		Date	Description	Amount
	96403505660APR17		04/06/2017	03/08-04/05/17 SRVS 100 W CALIFORNIA AVE	953.37
	79632777706APR17		04/06/2017	03/08-04/05/17 SRVS 100 W CALIFORNIA AVE	1,838.48
	99736849219APR17		04/06/2017	03/08-04/05/17 SRVS 125 S WARNER ST	422.88
	14736854655APR17		04/06/2017	03/08-04/05/17 SRVS 636 W RIDGECREST BLVD	89.37
Check	04/14/2017	129625 Accounts Payable		PARS TRUSTEE	353.14
	Invoice		Date	Description	Amount
	PPE04/09/17		04/14/2017	PPE 04/09/17 PARS RETIREMENT	353.14
Check	04/14/2017	129626 Accounts Payable		PATRICIA ROCKWELL	80.00
	Invoice		Date	Description	Amount
	4/3/17		04/03/2017	LOSS PAYMENT DUE TO PROPERTY DAMAGE	80.00
Check	04/14/2017	129627 Accounts Payable		PITNEY BOWES INC	145.80
	Invoice		Date	Description	Amount
	1003559744		03/14/2017	POSTAGE METER RENT	145.80
Check	04/14/2017	129628 Accounts Payable		PORAC LEGAL DEFENSE FUND	121.50
	Invoice		Date	Description	Amount
	200991		03/08/2017	APR-JUN17 MEMBERSHIP	121.50
Check	04/14/2017	129629 Accounts Payable		RAMOS/STRONG INC	8,219.89
	Invoice		Date	Description	Amount
	304048		03/29/2017	600 GAL RED DYED DIESEL	2,220.23

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		304053	03/29/2017	874 GAL REG UNLEADED GAS	2,240.61
		303835	03/22/2017	1315 GAL REG UNLEADED GAS	3,254.68
		303835.	03/22/2017	231 RED DYED DIESEL	504.37
Check	04/14/2017	129630 Accounts Payable	RIDGECREST CLEANERS		70.75
	Invoice		Date	Description	Amount
		114164	03/28/2017	UNIFORM CLEANING	20.25
		114000	03/21/2017	UNIFORM CLEANING	34.00
		114094	03/25/2017	UNIFORM CLEANING	16.50
Check	04/14/2017	129631 Accounts Payable	RMT EQUIPMENT		142.83
	Invoice		Date	Description	Amount
		T54181	03/23/2017	SEAT, LABEL	142.83
Check	04/14/2017	129632 Accounts Payable	ROBERT MAKI		530.00
	Invoice		Date	Description	Amount
		3/11-25/17	03/30/2017	SOCCER OFFICIAL	530.00
Check	04/14/2017	129633 Accounts Payable	RUTAN & TUCKER LLP		97.50
	Invoice		Date	Description	Amount
		773233	03/27/2017	DOF DISPUTE	97.50
Check	04/14/2017	129634 Accounts Payable	S.A.S.S.		3,084.00
	Invoice		Date	Description	Amount
		24929	03/24/2017	TEMP EMP 03/12-18/17	366.00
		24945	03/31/2017	TEMP EMP 3/19-25/17	784.00
		24929.	03/24/2017	TEMP EMP 3/12-18/17	784.00
		24971	04/07/2017	TEMP EMP 3/26-4/1/17	784.00
		24945.	03/31/2017	TEMP EMP 3/19-25/17	366.00
Check	04/14/2017	129635 Accounts Payable	SANTA FE WINWATER WORKS		66.96
	Invoice		Date	Description	Amount
		8850	03/30/2017	2" FLEX	66.96
Check	04/14/2017	129636 Accounts Payable	SECURITY ENGINEERING		42.00
	Invoice		Date	Description	Amount
		122751	03/27/2017	FIRE EXTINGUISHERS	42.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2017	129637 Accounts Payable	SIERRA AUTO RECYCLING INC		3,007.17
	Invoice	Date	Description		Amount
	19127	03/28/2017	REPAIR HEADLIGHTS AND TIRE LIGHT, CHECK FLUIDS, BRAKES		150.00
	19128	03/28/2017	REPAIR TRAILER, REPAIR WATER LEAKS, REPLACE BATTERY		728.60
	19049	03/21/2017	REPLACE TRANSMISSION AND CHANGE OIL AND FILTER		525.00
	19048	03/21/2017	ALUMINUM DRIVESHAFT		704.16
	19234	04/07/2017	VEHICLE REPAIR		899.41
Check	04/14/2017	129638 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		74,125.26
	Invoice	Date	Description		Amount
	4/4/17	04/04/2017	DEVELOPER FEES JAN-MAR17		74,125.26
Check	04/14/2017	129639 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,898.56
	Invoice	Date	Description		Amount
	3001256857APR17	04/04/2017	03/03-04/03/17 SRVS 100 N RICHMND LTS		29.12
	3037600921APR17	04/07/2017	02/21-03/22/17 SRVS 644 S CHINA LAKE BLVD TC1		49.87
	3001256858APR17	04/07/2017	03/01-04/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES		310.54
	3043549287APR17	04/07/2017	03/01-04/01/17 SRVS COLLEGE HEIGHTS BLVD/ SALT		190.46
	3036422964APR17	04/07/2017	03/08-04/06/17 SRVS 129 S WARNER		47.24
	3029174885APR17	04/11/2017	03/09-04/07/17 SRVS 117 S DOWNS LGHT		485.72
	3029174894APR17	04/11/2017	03/09-04/07/17 SRVS 117 S DOWNS PMP		509.06
	3041618389APR17	04/11/2017	03/08-04/06/17 SRVS 117 S DOWNS ST		114.04
	3040193865APR17	04/11/2017	03/10-04/10/17 SRVS 570 S RICHMOND RD C HM		162.51
Check	04/14/2017	129640 Accounts Payable	SPLASH CAR SPA, INC		156.00
	Invoice	Date	Description		Amount
	1015	04/04/2017	CAR WASHES		156.00
Check	04/14/2017	129641 Accounts Payable	SPRINT		207.20
	Invoice	Date	Description		Amount
	665658819112	03/29/2017	02/26-03/25/17 SRVS		207.20
Check	04/14/2017	129642 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
	31971823	03/27/2017	MAR17 PEST CONTROL		475.00
Check	04/14/2017	129643 Accounts Payable	STAPLES BUSINESS ADVANTAGE		53.96

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	Invoice		Date	Description	Amount
	3334882032		03/30/2017	PAPER	53.96
Check	04/14/2017	129644 Accounts Payable	STARLA RIDDELL		140.00
	Invoice		Date	Description	Amount
	4/23-27/17		04/01/2017	TA TRANSIT CALACT CONFERENCE	140.00
Check	04/14/2017	129645 Accounts Payable	SWAP SHEET		16.17
	Invoice		Date	Description	Amount
	95173CR		07/30/2015	REFUND HELP WANTED AD FOR PRESCHOOL AID	(0.62)
	107261		03/09/2017	HELP WANTED SUMMER CAMP, GYM ATTENDANTS, CULTURAL AFFAIRS	16.79
Check	04/14/2017	129646 Accounts Payable	T & T ALIGNMENT INC		108.76
	Invoice		Date	Description	Amount
	78874		03/28/2017	CHANGE OIL & FILTER	78.76
	78994		04/03/2017	FLAT TIRE REPAIR	30.00
Check	04/14/2017	129647 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice		Date	Description	Amount
	7985		04/01/2017	QUARTERLY FIRE ALARM MONITORING	204.00
Check	04/14/2017	129648 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		290.97
	Invoice		Date	Description	Amount
	14323114		03/31/2017	JOB POSTING FOR CITY CLERK	290.97
Check	04/14/2017	129649 Accounts Payable	THE CAR WASH		237.60
	Invoice		Date	Description	Amount
	3/1/17.		03/01/2017	MAR17 CAR WASHES	237.60
Check	04/14/2017	129650 Accounts Payable	THOMAS WOODING		120.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	120.00
Check	04/14/2017	129651 Accounts Payable	TOYOTA OF RIDGECREST		786.17
	Invoice		Date	Description	Amount
	CVCS175577		03/21/2017	REPLACE ALTERNATOR AND DRIVE BELT	473.16
	CVCS175460		03/14/2017	LUBE AND OIL AND FILTER CHANGE, INSPECT FUEL LINES	118.54

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		CVCS175923	04/04/2017	A/C REPAIR	120.97
		CVCS175964	04/05/2017	INSTALL BLOWER MOTOR	73.50
Check	04/14/2017	129652 Accounts Payable	TYLER TECHNOLOGIES INC		1,867.22
		Invoice	Date	Description	Amount
		45185152	03/22/2017	FINANCIAL SYSTEM TRAVEL EXPENSES	1,867.22
Check	04/14/2017	129653 Accounts Payable	US BANK TRUST NATIONAL ASSOCIATION		1,980.00
		Invoice	Date	Description	Amount
		4591777	03/24/2017	2005 COPS TRUST ADMIN FEE 3/1/17-2/28/18	1,980.00
Check	04/14/2017	129654 Accounts Payable	VALIC		175.00
		Invoice	Date	Description	Amount
		PPE04/09/17	04/14/2017	PPE 04/09/17 DEFERRED COMP	175.00
Check	04/14/2017	129655 Accounts Payable	VARGAS MOBILE CAR WASH		275.00
		Invoice	Date	Description	Amount
		3/27/17	03/27/2017	BUS WASHES	275.00
Check	04/14/2017	129656 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		21.79
		Invoice	Date	Description	Amount
		98056497181703	04/01/2017	03/03-31/17 SRVS	21.79
Check	04/14/2017	129657 Accounts Payable	VERIZON WIRELESS		211.02
		Invoice	Date	Description	Amount
		9782878450	03/26/2017	02/27-03/26/17 SRVS	211.02
Check	04/14/2017	129658 Accounts Payable	W. TYRELL STAHELI		500.00
		Invoice	Date	Description	Amount
		4/5/17	04/05/2017	TUITION REIMBURSEMENT	500.00
Check	04/14/2017	129659 Accounts Payable	WAL-MART STORE #01-1600		766.49
		Invoice	Date	Description	Amount
		2869	03/28/2017	OFFICE SUPPLIES	219.94
		1616	03/28/2017	OFFICE SUPPLIES	138.76
		9482	03/30/2017	CHAIRS	278.00

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	9910		04/05/2017	OFFICE SUPPLIES	124.71
	5105		04/07/2017	WATER	5.08
Check	04/14/2017	129660 Accounts Payable	WAXIE SANITARY SUPPLY		531.55
	Invoice		Date	Description	Amount
	76589283		03/22/2017	FLOOD PADS, TOILET PAPER	531.55
Check	04/14/2017	129661 Accounts Payable	WILLDAN ENGINEERING		90,722.74
	Invoice		Date	Description	Amount
	514777		02/17/2017	PROF SRVS THRU 01/27/17	908.00
	514878		03/21/2017	PROF SRVS THRU 02/24/17	363.00
	514778		02/17/2017	PROF SRVS THRU 01/27/17	2,748.00
	514879		03/21/2017	PROF SRVS THRU 02/24/17	5,358.00
	514780A		02/17/2017	PROF SRVS THRU 01/27/17	14,873.25
	514881		03/21/2017	PROF SRVS THRU 02/24/17	19,186.74
	514782		02/17/2017	PROF SRVS THRU 01/27/17	770.00
	514883		03/21/2017	PROF SRVS THRU 02/24/17	847.50
	514784		02/17/2017	PROF SRVS THRU 01/27/17	2,256.75
	514885		03/21/2017	PROF SRVS THRU 02/24/17	7,090.00
	514785		02/17/2017	PROF SRVS THRU 01/27/17	851.75
	514886		03/21/2017	PROF SRVS THRU 02/24/17	2,455.75
	514786		02/17/2017	PROF SRVS THRU 01/27/17	1,121.75
	514887		03/21/2017	PROF SRVS THRU 02/24/17	678.50
	514787		02/17/2017	PROF SRVS THRU 01/27/17	1,611.25
	514888		03/21/2017	PROF SRVS THRU 02/24/17	2,115.25
	514889		03/21/2017	PROF SRVS THRU 02/24/17	100.00
	514880		03/21/2017	PROF SRVS THRU 02/24/17	10,812.00
	514779		02/17/2017	PROF SRVS THRU 01/27/17	16,575.25
Check	04/14/2017	129662 Accounts Payable	WILLIAM ZAJICEK		200.00
	Invoice		Date	Description	Amount
	3/11-25/17		03/30/2017	SOCCER OFFICIAL	200.00
Check	04/14/2017	129663 Accounts Payable	WILLIAMS LOCKSMITH		302.50
	Invoice		Date	Description	Amount
	3/27/17		03/27/2017	REPAIR LOCKS	302.50

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Check	04/14/2017	129664 Accounts Payable	YORK INSURANCE SERVICE GROUP		3,375.00
	Invoice		Description		Amount
	500015662	03/01/2017	MAR17 WORKERS COMP ADMIN		3,375.00
Check	04/14/2017	129665 Accounts Payable	KERN COUNTY ANIMAL SERVICES		30.00
	Invoice		Description		Amount
	3/31/17	03/31/2017	PAYMENTS TO KERN COUNTY		30.00
Check	04/14/2017	129666 Accounts Payable	MOTEL 6 RIDGECREST		519.00
	Invoice		Description		Amount
	3/29/17	03/29/2017	REFUND OVERPAYMENT OF BUSINESS LICENSE FEE		519.00
GENERAL GENERAL Totals:			Transactions: 117		\$454,597.33
	Checks:	117	\$454,597.33		