

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/22/2017

PRESENTED BY:
Tess Sloan

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 12/22/2017

Total Disbursed: \$888,581.00

FISCAL IMPACT:

Total Disbursed: \$888,581.00
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: 12/21/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	12/22/2017	131329 Accounts Payable	661 COMMUNICATIONS		340.00
	Invoice	Date	Description		Amount
	1248	12/08/2017	INSTALLATION OF ANTENNA FOR EMERGENCY SYSTEM		340.00
Check	12/22/2017	131330 Accounts Payable	AARON CELESTINE		72.00
	Invoice	Date	Description		Amount
	11/11-12/02/17	12/12/2017	FLAG FOOTBALL OFFICIAL		72.00
Check	12/22/2017	131331 Accounts Payable	ADLERHORST INTERNATIONAL LLC		350.00
	Invoice	Date	Description		Amount
	98501	11/27/2017	NOV17 ON-SITE TRAINING		175.00
	98560	12/13/2017	DEC17 ON-SITE TRAINING		175.00
Check	12/22/2017	131332 Accounts Payable	ALICE M. BECHTEL		31.50
	Invoice	Date	Description		Amount
	11/16-12/15/17	12/15/2017	AEROBICS CLASSES		31.50
Check	12/22/2017	131333 Accounts Payable	AMAZON.COM LLC		897.26
	Invoice	Date	Description		Amount
	285944603546	09/26/2017	REFUND FOR CONNECTORS		(46.83)
	285945143411	09/26/2017	REFUND FOR CONNECTORS		(46.83)
	BISUPOWYOPZD	11/07/2017	TONER CARTRIDGE		216.49
	CDAISUAQHIBZ	11/08/2017	BATTERIES		24.00
	CQRTQJMXGOJL	11/08/2017	PORTABLE EXTERNAL HARD DRIVE		405.90
	JKZAKEJRZGED	11/08/2017	BATTERIES		209.75
	CRDIUIMZONMW	11/15/2017	SMARTPHONE COVER CASE, USB CABLE		92.55
	733985953579	11/16/2017	COMPUTER DUSTER		42.23
Check	12/22/2017	131334 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		905.79
	Invoice	Date	Description		Amount
	2100647823	12/05/2017	UNIFORM CLEANING		46.41
	2100647824	12/05/2017	UNIFORM CLEANING		123.99
	2100647826	12/05/2017	CLEANING SUPPLIES		72.73
	2100649354	12/12/2017	UNIFORM CLEANING		49.77
	2100649355	12/12/2017	CLEANING SUPPLIES		123.99

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100649356	12/12/2017	CLEANING SUPPLIES	72.73
		2100648523	12/07/2017	UNIFORM CLEANING	85.88
		2100646863	11/30/2017	UNIFORM CLEANING	59.02
		2100647821	12/05/2017	CLEANING SUPPLIES	122.96
		2100647819	12/05/2017	UNIFORM CLEANING	60.91
		2100649352	12/12/2017	UNIFORM CLEANING	61.91
		2100649353	12/12/2017	UNIFORM CLEANING	25.49
Check	12/22/2017	131335 Accounts Payable	ANTHONY BROWN		175.00
	Invoice	Date	Description		Amount
		1/30-02/02/18	01/01/2018	TA FORCE ENCOUNTER ANALYSIS	175.00
Check	12/22/2017	131336 Accounts Payable	AT&T MOBILITY		1,400.04
	Invoice	Date	Description		Amount
		839275791DEC17	12/09/2017	11/02-12/01/17 SRVS	1,398.65
		287243819080DC17	12/09/2017	11/02-12/01/17 SRVS	1.39
Check	12/22/2017	131337 Accounts Payable	BAKERSFIELD VETERINARY HOSPITAL INC		935.37
	Invoice	Date	Description		Amount
		245369	11/20/2017	ANIMAL MEDICINES	935.37
Check	12/22/2017	131338 Accounts Payable	BENZ PROPANE CO INC		2,411.50
	Invoice	Date	Description		Amount
		238457117	11/30/2017	NOV17 PROPANE	1,523.95
		238457072	11/30/2017	NOV17 PROPANE	887.55
Check	12/22/2017	131339 Accounts Payable	BILL GROVES		175.00
	Invoice	Date	Description		Amount
		1/16-19/18	01/01/2018	TA FIELD TRAINING OFFICER UPDATE	175.00
Check	12/22/2017	131340 Accounts Payable	C&M OVERHEAD DOORS, INC.		5,254.00
	Invoice	Date	Description		Amount
		8668	12/14/2017	BUS REPAIR	5,254.00
Check	12/22/2017	131341 Accounts Payable	CA - DEPT OF JUSTICE		2,887.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	271562		12/05/2017	NOV17 LIVE SCANS	2,887.00
Check	12/22/2017	131342 Accounts Payable		CA - WATER RESOURCE CONTROL BRD	116,052.00
	Invoice		Date	Description	Amount
	WD0128889		12/05/2017	FY18 PERMIT RIDGECREST WWTF CS	2,088.00
	WD0129137		12/05/2017	FY18 PERMIT RIDGECREST WTF	109,095.00
	WD0129127		12/05/2017	FY18 PERMIT RIDGECREST BIOSOLID SITES	4,699.00
	11/30/17		11/30/2017	WASTEWATER CERTIFICATE RENEWAL	170.00
Check	12/22/2017	131343 Accounts Payable		CAMBRELLE WINSTON	180.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	180.00
Check	12/22/2017	131344 Accounts Payable		CANON FINANCIAL SERVICES INC	1,466.00
	Invoice		Date	Description	Amount
	18070958		12/13/2017	DEC17 MAINT CONTRACT	1,466.00
Check	12/22/2017	131345 Accounts Payable		CENTRAL SANITARY SUPPLY	58.34
	Invoice		Date	Description	Amount
	844935		12/11/2017	SEATCOVER, STRIPPING BOOTS	58.34
Check	12/22/2017	131346 Accounts Payable		CLEARNS INC	200.00
	Invoice		Date	Description	Amount
	12/11/17		12/11/2017	2018 MEMBERSHIP DUES	200.00
Check	12/22/2017	131347 Accounts Payable		CLINICAL LAB OF SAN BERNARDINO	760.00
	Invoice		Date	Description	Amount
	958894		10/10/2017	SEP17 LAB SERVICES	380.00
	959873		12/12/2017	MEDICAL SUPPLIES	380.00
Check	12/22/2017	131348 Accounts Payable		COFFEE BREAK SERVICE	80.00
	Invoice		Date	Description	Amount
	DEC4746		12/07/2017	RENTAL WATER COOLER	80.00
Check	12/22/2017	131349 Accounts Payable		COMMANDING OFFICER	221.75
	Invoice		Date	Description	Amount
	6037100		11/30/2017	NOV17 ELECTRICITY AND WATER	221.75

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Check	12/22/2017	131350 Accounts Payable	CORY BALLESTERO		15,856.75
	Invoice		Date	Description	Amount
		RWCA-555816	12/22/2017	RWCA-555816 SETTLEMENT	15,856.75
Check	12/22/2017	131351 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		91.10
	Invoice		Date	Description	Amount
		178706915	09/29/2017	CRANTON, P	20.55
		178707282	10/10/2017	ROARK, B	5.00
		178707307	10/10/2017	BLAKEMORE, S	5.00
		178707113	10/11/2017	ANSELMONT, P	5.00
		178707567	10/14/2017	GARRETT, D	5.00
		178708079	10/18/2017	HANNAFIN, P	5.00
		178707938	10/19/2017	GIROUX, K	5.00
		178708216	10/20/2017	HINES, C	5.00
		178708326	10/21/2017	RICE, D	5.00
		178708543	10/31/2017	GRANDMONT, S	20.55
		178707306	11/08/2017	HACCOU, J	5.00
		178707306'	11/08/2017	PLACENCIA, D	5.00
Check	12/22/2017	131352 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		1,000.00
	Invoice		Date	Description	Amount
		108180	11/30/2017	NOV17 JANITORIAL	275.00
		108179	10/31/2017	OCT17 JANITORIAL	275.00
		108191	11/30/2017	NOV17 JANITORIAL	200.00
		108181	10/31/2017	OCT17 JANITORIAL	250.00
Check	12/22/2017	131353 Accounts Payable	DESERT INDUSTRIAL SUPPLY		796.85
	Invoice		Date	Description	Amount
		112371	12/06/2017	PVC 90 ELBOW SOCKET	3.70
		111443	11/30/2017	GALVANIZED 90 ELL, GALVANIZED UNION DOMESTIC, GALVANIZED NIPPLES	90.61
		1110671	11/30/2017	REDUCED PRESSURE ZONE ASSEMBLY BACKFLOW PREVENTER	702.54
Check	12/22/2017	131354 Accounts Payable	DESERT SPORT CENTER INC		205.63
	Invoice		Date	Description	Amount
		75967	12/13/2017	LITHIUM BATTERY	205.63

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/22/2017	131355 Accounts Payable	DURAN'S SERVICE CENTER		65.00
	Invoice	Date	Description		Amount
	7358	12/07/2017	WINDOW INSTALLATION		65.00
Check	12/22/2017	131356 Accounts Payable	EAST KERN YOUTH PROJECTS INC		10,000.00
	Invoice	Date	Description		Amount
	11/29/17	11/29/2017	ANNUAL CONTRIBUTION FOR TEEN COURT SUPPORT		10,000.00
Check	12/22/2017	131357 Accounts Payable	ELI SCANLAN		180.00
	Invoice	Date	Description		Amount
	11/11-12/02/17	12/12/2017	FLAG FOOTBALL SCOREKEEPER		180.00
Check	12/22/2017	131358 Accounts Payable	EMTS INC		1,040.00
	Invoice	Date	Description		Amount
	8112	11/01/2017	NOV17 MAINTENANCE		1,040.00
Check	12/22/2017	131359 Accounts Payable	FASTENAL COMPANY		448.10
	Invoice	Date	Description		Amount
	CARID76126	11/30/2017	BLEACH, LAUNDRY DETERGENT		429.81
	CARID76135	12/05/2017	HEX CAP SCREW, LOCK NUT, FLAT WASHER		18.29
Check	12/22/2017	131360 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 12/17/17	12/22/2017	PPE 12/17/17- Def Comp		200.00
Check	12/22/2017	131361 Accounts Payable	FRONTIER CALIFORNIA INC		49.36
	Invoice	Date	Description		Amount
	7603719473DEC17	12/07/2017	12/07-01/06/18 SRVS		49.36
Check	12/22/2017	131362 Accounts Payable	FRONTIER CALIFORNIA INC		58.83
	Invoice	Date	Description		Amount
	7603755438DEC17	12/01/2017	12/01-31/17 SRVS		58.83
Check	12/22/2017	131363 Accounts Payable	FRONTIER CALIFORNIA INC		49.19
	Invoice	Date	Description		Amount
	7603755250DEC17	12/01/2017	12/01-31/17 SRVS		49.19
Check	12/22/2017	131364 Accounts Payable	FRONTIER CALIFORNIA INC		61.36

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	Invoice		Date	Description	Amount
	7604464631	DEC17	12/13/2017	12/13-1/12/18 SRVS	61.36
Check	12/22/2017	131365	Accounts Payable	GARDA CL WEST INC	107.75
	Invoice		Date	Description	Amount
	20270323		11/30/2017	NOV17 EXTRA CHARGES	107.75
Check	12/22/2017	131366	Accounts Payable	GATEWAY ACE HARDWARE	74.01
	Invoice		Date	Description	Amount
	13089		12/07/2017	HOG RINGS	74.01
Check	12/22/2017	131367	Accounts Payable	HF&H CONSULTANTS LLC	1,263.75
	Invoice		Date	Description	Amount
	9715201		12/07/2017	PROF SRVS 11/01-30/17	1,263.75
Check	12/22/2017	131368	Accounts Payable	HOME DEPOT CREDIT SERVICES	1,627.11
	Invoice		Date	Description	Amount
	4103077		12/05/2017	BRUSHLESS DRILL DRIVER	107.17
	4103069		12/05/2017	ALL PURPOSE CLEANER, AIR FRESHENER	23.78
	3103107		12/06/2017	SUPERGLUE	10.77
	3103121		12/06/2017	RAT TRAP, SCOURING PADS	21.74
	3010652		12/06/2017	ACTION HOE, REMOVAL PROJECT SET, COMBO BRUSH	56.20
	2015552		11/17/2017	POCKET RAGS	6.45
	8090821		11/21/2017	KNEEPADS, PAINT STICKS	26.99
	1010917		12/08/2017	LIGHT BULBS	102.84
	1010918		12/08/2017	LIGHT BULBS	102.84
	1010925		12/08/2017	PAINTS, PAINT LINERS, FLAT BRUSH	82.02
	1010914		12/08/2017	DOORSTOPS	12.93
	2103142		12/07/2017	GAS CAN	22.72
	7011663		12/12/2017	STAINLESS STEEL CLAMPS, CLOG REMOVER	18.20
	2010784		12/07/2017	STAINLESS STEEL BRUSH, CROSS CUT DIAGONAL PLIER	24.80
	2010766		12/07/2017	DUCT TAPE, PAINTERS MASKING TAPE, CONSTRUCTION ADHESIVE	32.53
	2103153		12/07/2017	PLANTS	161.29
	2103163		12/07/2017	SANDING BELT, PUTTY, PUTTY KNIFE	18.26
	6011754		12/13/2017	DRILL BITS	47.53

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 12/17/17		12/22/2017	PPE 12/17/17- Def Comp	25,825.08
Check	12/22/2017	131371 Accounts Payable	INYO LEASING INC		849.35
	Invoice		Date	Description	Amount
	914221		12/13/2017	IMPACT DRIVER SET	48.70
	913001		12/01/2017	AIR FILTER	15.65
	913474		12/06/2017	WIPER BLADE	54.02
	913204		12/04/2017	OIL FILTER, SYNTHETIC MOTOR	39.32
	913668		12/07/2017	TRAILER HITCH	177.52
	914151		12/12/2017	MULTI VEHICLE AUTOMATIC TRANSMISSION FLUID	99.89
	914079		12/12/2017	V-BELT	30.29
	914271		12/13/2017	CLEANER, SYNTHETIC OIL, MOTOR TREATMENT	35.53
	914388		12/14/2017	FUSE KIT, PRIMARY WIRE, SWITCH	43.57
	914588		12/15/2017	SPARK PLUG	25.89
	914234		12/13/2017	MULTI-VEHICLE AUTOMATIC TRANSMISSION FLUID	99.89
	914757		12/18/2017	HOSE	59.43
	914734		12/18/2017	FILTER KIT, TRANSMISSION FLUID	60.22
	914749		12/18/2017	HOSE	59.43
Check	12/22/2017	131372 Accounts Payable	JACOBSON , HAROLD		180.00
	Invoice		Date	Description	Amount
	11/30/17.		11/30/2017	TESTING FOR GRADE II WASTEWATER OPERATION	180.00
Check	12/22/2017	131373 Accounts Payable	JIM CHARLON FORD INC		417.65
	Invoice		Date	Description	Amount
	FOCS130342		12/15/2017	INSULATOR ASSEMBLY, OIL	417.65
Check	12/22/2017	131374 Accounts Payable	KERN COUNTY PUBLIC WORKS		146.25
	Invoice		Date	Description	Amount
	41217933		12/06/2017	GREEN WASTE	5.40
	41217760		12/05/2017	GREEN WASTE	6.75
	41217801		12/05/2017	GREEN WASTE	10.80
	41217711		12/05/2017	GREEN WASTE	31.95
	41217762		12/05/2017	GREEN WASTE	50.40
	41217625		12/04/2017	PRUNINGS	40.95
Check	12/22/2017	131375 Accounts Payable	KEVIN CHARLES SHELBY		246.00

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	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	246.00
Check	12/22/2017	131376 Accounts Payable	KOSMONT COMPANIES		1,762.80
	Invoice		Date	Description	Amount
	29		11/30/2017	PROF SRVS 11/01-30/17	1,762.80
Check	12/22/2017	131377 Accounts Payable	KYLE BOONE PH.D.		1,350.00
	Invoice		Date	Description	Amount
	1804		07/19/2017	PROF SRVS 7/19/17	1,350.00
Check	12/22/2017	131378 Accounts Payable	LANDSCAPE STRUCTURES INC		512,155.04
	Invoice		Date	Description	Amount
	INV048662		09/05/2017	PEARSON AND UPJOHN PARK UPGRADE	512,155.04
Check	12/22/2017	131379 Accounts Payable	LIEBERT CASSIDY WHITMORE		600.00
	Invoice		Date	Description	Amount
	1449923		10/31/2017	PROF SRVS THRU 10/31/17	210.00
	1449924		10/31/2017	PROF SRVS THRU 10/31/17	390.00
Check	12/22/2017	131380 Accounts Payable	MEDIACOM CALIFORNIA LLC		315.90
	Invoice		Date	Description	Amount
	1082DEC17		12/01/2017	12/07-01/06/18	315.90
Check	12/22/2017	131381 Accounts Payable	MEINERT'S INDUSTRIAL		198.57
	Invoice		Date	Description	Amount
	11114A		12/05/2017	HYDRAULIC HOSE, HYDRAULIC HOSE FITTING, CRIMP 2 WIRE	139.03
	11108A		11/30/2017	GALVANIZED PIPE	59.54
Check	12/22/2017	131382 Accounts Payable	MOTION TIRE & WHEEL		434.74
	Invoice		Date	Description	Amount
	103348		12/13/2017	DISMOUNT/MOUNT/BALANCE	60.00
	103345		12/13/2017	DISMOUNT/MOUNT/BALANCE	40.00
	103340		12/13/2017	DISMOUNT/MOUNT/BALANCE, REPLACE 2 FRONT TIRES	40.00
	103341		12/13/2017	DISMOUNT/MOUNT/BALANCE	80.00
	103339		12/13/2017	DISMOUNT/MOUNT/BALANCE, REPLACING LEFT FRONT TIRE	20.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	103318		12/11/2017	2 TIRES	194.74
Check	12/22/2017	131383 Accounts Payable	MUNISERVICES LLC		3,297.01
	Invoice		Date	Description	Amount
	INV06001234		11/30/2017	STARS 2ND QTR 2017	750.00
	INV06001108		11/30/2017	SUTA 2ND QTR 2017	192.64
	INV06001304		12/08/2017	FY17 CAFR REPORT	1,675.00
	INV06001109		11/30/2017	SUTA SERVICES FOR 2ND QTR 2017	679.37
Check	12/22/2017	131384 Accounts Payable	NEWCO DISTRIBUTORS INC		732.40
	Invoice		Date	Description	Amount
	S100749286001		12/05/2017	CAT LITTER	366.20
	S100752016001		12/12/2017	CAT LITTER	366.20
Check	12/22/2017	131385 Accounts Payable	O'REILLY AUTO PARTS		215.36
	Invoice		Date	Description	Amount
	2846102418		12/06/2017	SEMI-MET PAD	23.77
	2846101153		11/28/2017	CORE RETURN	(70.36)
	2846103849		12/15/2017	BATTERY	261.95
Check	12/22/2017	131386 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		40,500.82
	Invoice		Date	Description	Amount
	11/30/17		11/30/2017	PROF SRVS THRU 11/30/17	26,943.32
	11/30/17.		11/30/2017	NOV17 CITY RETAINER AND RRA RETAINER	9,500.00
	11/30/17'		11/30/2017	PROF SRVS THRU 11/30/17	3,037.50
	11/30/17"		11/30/2017	PROF SRVS THRU 11/30/17	1,020.00
Check	12/22/2017	131387 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		4,443.40
	Invoice		Date	Description	Amount
	2648537351DEC17		12/06/2017	11/04-12/05/17 SRVS 602 W RIDGECREST BLVD	8.65
	96403505660DEC17		12/06/2017	11/04-12/05/17 SRVS 100 W CALIFORNIA AVE	1,344.68
	99736849219DEC17		12/06/2017	11/04-12/05/17 SRVS 125 S WARNER ST	667.71
	79632777706DEC17		12/06/2017	11/04-12/05/17 SRVS 100 W CALIFORNIA AVE	2,205.57
	14736854655DEC17		12/06/2017	11/04-12/05/17 SRVS 636 W RIDGECREST BLVD	216.79
Check	12/22/2017	131388 Accounts Payable	PACKWRAP BUSINESS CENTER INC		936.83

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	Invoice		Date	Description	Amount
	35200		12/06/2017	BOOKMARKS	936.83
Check	12/22/2017	131389 Accounts Payable	PARS TRUSTEE		844.36
	Invoice		Date	Description	Amount
	PPE 12/17/17		12/22/2017	PPE 12/17/17 - PARS	844.36
Check	12/22/2017	131390 Accounts Payable	PATRICK HARLOW		275.00
	Invoice		Date	Description	Amount
	1/07-12/18		01/01/2018	TA FIELD TRAINING OFFICER COURSE	275.00
Check	12/22/2017	131391 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice		Date	Description	Amount
	12/18/17		12/18/2017	POSTAGE METER REFILL	1,000.00
Check	12/22/2017	131392 Accounts Payable	PRAXAIR DISTRIBUTION INC.		105.48
	Invoice		Date	Description	Amount
	80267138		12/05/2017	COMPRESSED OXYGEN	36.27
	80267137		12/05/2017	ACETYLENE	36.18
	79768996		11/04/2017	WELDING ROD	11.57
	80325527		12/09/2017	HAND SHEAR, SOLDER TYPE T-120 CABLE LUGS	21.46
Check	12/22/2017	131393 Accounts Payable	R.A.C.V.B.		39,294.84
	Invoice		Date	Description	Amount
	12/12/17		12/12/2017	RTID COLLECTION	39,294.84
Check	12/22/2017	131394 Accounts Payable	RAMOS/STRONG INC		5,987.18
	Invoice		Date	Description	Amount
	312631		11/29/2017	790 GAL REG UNLEADED GAS	2,162.32
	312830		12/06/2017	1142 GAL REG UNLEADED GAS	3,069.19
	312830'		12/06/2017	292 GAL RED DYED DIESEL	755.67
Check	12/22/2017	131395 Accounts Payable	REUBEN GOMEZ JR		144.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	144.00
Check	12/22/2017	131396 Accounts Payable	RIDGECREST CLEANERS		50.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	120886		12/08/2017	UNIFORM CLEANING	18.00
	120815		12/05/2017	UNIFORM CLEANING	21.00
	120998		12/12/2017	UNIFORM CLEANING	11.25
Check	12/22/2017	131397 Accounts Payable		ROBERT NATHANIEL TURNER	54.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	54.00
Check	12/22/2017	131398 Accounts Payable		RONALD DOUGLAS	84.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	84.00
Check	12/22/2017	131399 Accounts Payable		S.A.S.S.	732.00
	Invoice		Date	Description	Amount
	22774		12/08/2017	TEMP EMP 11/26-12/02/17	366.00
	22796		12/15/2017	TEMP EMP 12/03-12/09/17	366.00
Check	12/22/2017	131400 Accounts Payable		SECURITY ENGINEERING	88.00
	Invoice		Date	Description	Amount
	123264		12/14/2017	DRY CHEMICAL EXTINGUISHERS	88.00
Check	12/22/2017	131401 Accounts Payable		SHRED-IT USA	257.19
	Invoice		Date	Description	Amount
	8123703092		12/07/2017	NOV17 SHREDDING	257.19
Check	12/22/2017	131402 Accounts Payable		SIERRA AUTO RECYCLING INC	1,527.54
	Invoice		Date	Description	Amount
	21493		12/12/2017	TOW TO SIERRA, CHECKED CHARGING SYSTEM AND REPLACE BATTERY	175.00
	21476		12/08/2017	REPLACE LOWER RADIATOR SUPPORT, SERVICE FRONT AND REAR BRAKES	506.19
	21405		12/01/2017	REPLACE AND INSTALL TAIL LAMP	183.25
	21477		12/08/2017	REPAIR RIGHT FRONT PASSENGER DOOR LATCH, CUT & PROGRAM EXTRA KEY	437.38
	21511		12/13/2017	REPAIR FOR LR DOOR WINDOW AND LR WINDOW REGULATOR	225.72
Check	12/22/2017	131403 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	10,770.07
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3037600921DEC17	12/07/2017	10/19-11/18/17 SRVS 644 S CHINA LAKE BLVD TC1	58.13
		3001256858DEC17	12/07/2017	11/01-12/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	305.44
		3043549287DEC17	12/07/2017	11/01-12/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT	189.59
		3046025702DEC17	12/07/2017	11/01-12/01/17 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	95.57
		3036422964DEC17	12/07/2017	11/03-12/06/17 SRVS 129 S WARNER	37.34
		3029174885DEC17	12/09/2017	11/06-12/07/17 SRVS 117 S DOWNS LGHT	52.17
		3029174894DEC17	12/09/2017	09/07-10/06/17 SRVS 117 S DOWNS PMP	662.45
		3029174894DEC17.	12/09/2017	10/06-11/06/17 SRVS 117 S DOWNS PMP	520.50
		3029174894DEC17,	12/09/2017	11/06-12/07/17 SRVS 117 S DOWNS PMP	426.05
		3041618389DEC17	12/09/2017	11/03-12/06/17 SRVS 117 S DOWNS ST	52.89
		3040193865DEC17	12/09/2017	11/07-12/08/17 SRVS 570 S RICHMOND RD C HM	157.86
		3001190186DEC17	12/14/2017	9/13-12/13/17 SRVS 411 SAN BERNARDINO BLVD	(33.01)
		3001190186DEC17'	12/14/2017	11/13-12/13/17 SRVS 411 SAN BERNARDINO BLVD	599.91
		3045866329DEC17	12/14/2017	11/13--12/13/17 SRVS 899 S CHINA LAKE BLVD LGHT	27.17
		3045866349DEC17	12/14/2017	11/13-12/13/17 SRVS 899 S CHINA LAKE BLVD TC1	51.97
		3001190195DEC17	12/16/2017	11/09-12/11/17 SRVS 100 W CALIFORNIA AVE	2,250.98
		3001256853DEC17	12/20/2017	10/31-12/01/17 SRVS 1650 N NORMA ST ST LT	20.38
		3037600560DEC17	12/20/2017	11/18-12/19/17 SRVS 644 S CHINA LAKE BLVD LOT	45.83
		3022031056DEC17	12/15/2017	11/13/17-12/13/17 SRVS 499 E FRENCH	90.95
		3035471181DEC17	12/15/2017	11/13/17-12/13/17 SRVS 302 S CHINA LAKE	63.09
		3042597722DEC17	12/15/2017	11/06/17-12/07/17 SRVS 602 W RIDGECREST BLVD	156.02
		3001190196DEC17	12/15/2017	11/13/17-12/13/17 SRVS 100 W CALIFORNIA AVE PMP	336.62
		3000966617DEC17	12/15/2017	11/13/17-12/13/17 SRVS 401 SAN BERNARDINO BLVD B	26.02
		3001190183DEC17	12/15/2017	11/13/17-12/13/17 SRVS 901 N DOWNS TC1	53.04
		3001190184DEC17	12/15/2017	11/13/17-12/13/17 SRVS 902 N NORMA ST	50.63
		3001190188DEC17	12/15/2017	11/13/17-12/13/17 SRVS 86 CHINA LK-FRENCH SPKL	46.35
		3001190191DEC17	12/15/2017	11/13/17-12/13/17 SRVS 900 N CHINA LAKE BLVD SGL	45.68
		3001190192DEC17	12/15/2017	11/13/17-12/13/17 SRVS 86 CHINA LK/RDGRST SGL	43.80
		3001190194DEC17	12/15/2017	11/13/17-12/13/17 SRVS 200 S CHINA LAKE BLVD TC1	60.81
		3001190199DEC17	12/15/2017	11/13/17-12/13/17 SRVS 100 N RICHMOND SGNL	48.35
		3001190205DEC17	12/15/2017	11/13/17-12/13/17 SRVS 55 W LAS FLORES FIC	44.20
		3001190207DEC17	12/15/2017	11/13/17-12/13/17 SRVS 500 N NORMA ST TC1	51.03
		3001190208DEC17	12/15/2017	11/13/17-12/13/17 SRVS 1650 N NORMA ST TC1	37.24
		3001190209DEC17	12/15/2017	11/13/17-12/13/17 SRVS 1299 N NORMA ST TC1	51.71
		3001256860DEC17	12/15/2017	11/13/17-12/13/17 SRVS 913 S CHINA LAKE BLVD SGL	59.75

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			11/13/17-12/13/17 SRVS 928 N DOWNS		23.58
	3000727535DEC17		11/13/17-12/13/17 SRVS 834 W LAS FLORES AVE SPKL		23.31
	3001038184DEC17		11/13/17-12/13/17 SRVS 102 N CHINA LAKE BLVD		23.72
	3001190206DEC17		11/13/17-12/13/17 SRVS 600 E RIDGECREST BLVD SPK		23.31
	3001190210DEC17		11/13/17-12/13/17 SRVS 699 N DOWNS SPKL		23.31
	3003843888DEC17		11/13/17-12/13/17 SRVS 901 S CHINA LAKE BLVD SPK		23.31
	3000686771DEC17		11/13/17-12/13/17 SRVS 523 INDIAN WELLS LN		23.31
	3003633968DEC17		11/13/17-12/13/17 SRVS 1206 N LAS POSAS CT POLE		23.58
	3001190189DEC17		11/13/17-12/13/17 SRVS 302 E FRENCH PMP		488.63
	3001190190DEC17		11/13/17-12/13/17 SRVS 302 E FRENCH LOT		597.29
	3002920230DEC17		11/13/17-12/13/17 SRVS 300 FRENCH		366.74
	3001190182DEC17		11/13/17-12/13/17 SRVS 1001 N DOWNS ST PARK		134.56
	3002299355DEC17		11/13/17-12/13/17 SRVS 501 E UPJOHN PARK		173.88
	3001190187DEC17		11/13/17-12/13/17 SRVS 411 SAN BERNARDINO PMP		530.03
	3001478728DEC17		11/13/17-12/13/17 SRVS 636 W RIDGECREST BLVD		365.37
	3001190197DEC17		11/13/17-12/13/17 SRVS 125 S WARNER ST		1,123.93
	3001190185DEC17		11/01/17-12/01/17 SRVS 401 SAN BERNARDINO BLVD O		15.70
Check	12/22/2017	131404 Accounts Payable	STAPLES BUSINESS ADVANTAGE		758.25
	Invoice	Date	Description		Amount
	3361308950	12/01/2017	FACIAL TISSUE AND HAND SANITIZER		34.25
	3362076843	12/09/2017	COFFEE		74.66
	3362232069	12/10/2017	COPY PAPER		649.34
Check	12/22/2017	131405 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,829.50
	Invoice	Date	Description		Amount
	3338250000	11/17/2017	PROF SRVS THRU 10/31/17		344.50
	333826001	11/17/2017	PROF SRVS THRU 10/31/17		1,215.00
	3340350000	12/14/2017	PROF SRVS THRU 11/30/17		270.00
Check	12/22/2017	131406 Accounts Payable	SUN BADGE COMPANY		108.15
	Invoice	Date	Description		Amount
	378686	12/06/2017	POLICE BADGE		108.15
Check	12/22/2017	131407 Accounts Payable	THALES CONSULTING INC		300.00
	Invoice	Date	Description		Amount

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	1499		12/07/2017	SCO FY17 ANNUAL SPECIAL DISTRICT REPORT	300.00
Check	12/22/2017	131408 Accounts Payable	THE CAR WASH		156.60
	Invoice		Date	Description	Amount
	12/04/17		12/04/2017	NOV17 CAR WASHES	156.60
Check	12/22/2017	131409 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
	PPE 12/17/17		12/22/2017	PPE 12/17/17- PEAR DUES	1,820.00
Check	12/22/2017	131410 Accounts Payable	TOYOTA OF RIDGECREST		17,693.08
	Invoice		Date	Description	Amount
	CVCS181709		12/08/2017	OIL AND FILTER CHANGE, REPLACE TIRES	723.00
	12/05/17		12/05/2017	WINDOW TINT	325.00
	TOCS181715		12/08/2017	MOUNT AND BALANCE 2 TIRES	359.93
	CVCS181767		12/12/2017	REPLACE 2 TIRES	607.17
	11/28/17		11/28/2017	USED VEHICLE FOR POLICE ADMINISTRATION	15,677.98
Check	12/22/2017	131411 Accounts Payable	TRAMMELL GLENN ROBINSON		54.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	54.00
Check	12/22/2017	131412 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		586.66
	Invoice		Date	Description	Amount
	152453584001		12/01/2017	RENTAL OF TELESCOPIC 4WD	586.66
Check	12/22/2017	131413 Accounts Payable	US BANK (CALCARDS)		17,906.26
	Invoice		Date	Description	Amount
	11/22/17ABERCROM		11/22/2017	11/22/17 CALCARD STATEMENT	478.06
	11/22/17BALL		11/22/2017	11/22/17 CALCARD STATEMENT	2,409.77
	11/22/17BEARD		11/22/2017	11/22/17 CALCARD STATEMENT	49.09
	11/22/17BECK		11/22/2017	11/22/17 CALCARD STATEMENT	111.74
	11/22/17BELL		11/22/2017	11/22/17 CALCARD STATEMENT	5.38
	11/22/17BOOTH		11/22/2017	11/22/17 CALCARD STATEMENT	27.50
	11/22/17CLINTON		11/22/2017	11/22/17 CALCARD STATEMENT	17.00
	11/22/17BLOWERS		11/22/2017	11/22/17 CALCARD STATEMENT	736.90

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	11/22/17	CUSHMAN	11/22/2017	11/22/17 CALCARD STATEMENT	16.23
	11/22/17	FOSTER	11/22/2017	11/22/17 CALCARD STATEMENT	2,184.90
	11/22/17	HARKER	11/22/2017	11/22/17 CALCARD STATEMENT	(153.19)
	11/22/17	HARLOW	11/22/2017	11/22/17 CALCARD STATEMENT	16.86
	11/22/17	HUMPHREY	11/22/2017	11/22/17 CALCARD STATEMENT	1,318.74
	11/22/17	LLOYD, M	11/22/2017	11/22/17 CALCARD STATEMENT	101.04
	11/22/17	LLOYD, N	11/22/2017	11/22/17 CALCARD STATEMENT	52.76
	11/22/17	LOREN	11/22/2017	11/22/17 CALCARD STATEMENT	464.23
	11/22/17	MARRONE	11/22/2017	11/22/17 CALCARD STATEMENT	23.00
	11/22/17	MCLAUGHL	11/22/2017	11/22/17 CALCARD STATEMENT	412.92
	11/22/17	PATIN	11/22/2017	11/22/17 CALCARD STATEMENT	51.30
	11/22/17	PARSONS	11/22/2017	11/22/17 CALCARD STATEMENT	41.14
	11/22/17	PLUNKETT	11/22/2017	11/22/17 CALCARD STATEMENT	68.70
	11/22/17	RICHARD	11/22/2017	11/22/17 CALCARD STATEMENT	9.75
	11/22/17	SCHUCHMA	11/22/2017	11/22/17 CALCARD STATEMENT	1,017.54
	11/22/17	SLOAN	11/22/2017	11/22/17 CALCARD STATEMENT	131.99
	11/22/17	STRAND	11/22/2017	11/22/17 CALCARD STATEMENT	408.57
	11/22/17	WEGENER	11/22/2017	11/22/17 CALCARD STATEMENT	1,718.64
	11/22/17	WOOD	11/22/2017	11/22/17 CALCARD STATEMENT	573.84
	11/22/17	AGOSTINA	11/22/2017	11/22/17 CALCARD STATEMENT	1,720.46
	11/22/17	BROWN	11/22/2017	11/22/17 CALCARD STATEMENT	27.08
	11/22/17	GILLETTE	11/22/2017	11/22/17 CALCARD STATEMENT	91.08
	11/22/17	COMPITO	11/22/2017	11/22/17 CALCARD STATEMENT	1,604.83
	11/22/17	DAMPIER	11/22/2017	11/22/17 CALCARD STATEMENT	75.50
	11/22/17	GROVES	11/22/2017	11/22/17 CALCARD STATEMENT	64.32
	11/22/17	LEROY	11/22/2017	11/22/17 CALCARD STATEMENT	26.81
	11/22/17	ROCKWELL	11/22/2017	11/22/17 CALCARD STATEMENT	1,341.50
	11/22/17	HEIMSOTH	11/22/2017	11/22/17 CALCARD STATEMENT	148.98
	11/22/17	DORRELL	11/22/2017	11/22/17 CALCARD STATEMENT	67.29
	11/22/17	FREESE	11/22/2017	11/22/17 CALCARD STATEMENT	444.01
Check	12/22/2017	131414 Accounts Payable	USABUEBOOK		302.24
		Invoice	Date	Description	Amount
		440811	12/12/2017	GLASS FIBER FILTER, POTASSIUM HYDROXIDE	302.24
Check	12/22/2017	131415 Accounts Payable	VALIC		175.00

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	Invoice		Date	Description	Amount
	PPE 12/17/17		12/22/2017	PPE 12/17/17- Def Comp	175.00
Check	12/22/2017	131416 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	28.08
	Invoice		Date	Description	Amount
	98056497181711		12/01/2017	11/03-30/17 SRVS	28.08
Check	12/22/2017	131417 Accounts Payable		WAL-MART STORE #01-1600	292.29
	Invoice		Date	Description	Amount
	9016		12/07/2017	CHRISTMAS DECORS, WIPES, PAPER CUPS, BOTTLED WATER, PHOTO PRINTS	85.23
	3115		12/07/2017	CONCESSIONS	122.58
	3979		12/13/2017	BOTTLED WATER	10.16
	9304		12/13/2017	PLANNER, STATIONERY, STICKERS, SCISSOR, GLUE STICKS, FELT HAT	74.32
Check	12/22/2017	131418 Accounts Payable		WAXIE SANITARY SUPPLY	428.24
	Invoice		Date	Description	Amount
	77127012		12/06/2017	FLOOR FINISH	428.24
Check	12/22/2017	131419 Accounts Payable		WEST GROUP	207.00
	Invoice		Date	Description	Amount
	837277427		12/01/2017	NOV17 INFORMATION	207.00
Check	12/22/2017	131420 Accounts Payable		WIL LUKENS	198.00
	Invoice		Date	Description	Amount
	11/11-12/02/17		12/12/2017	FLAG FOOTBALL OFFICIAL	198.00
Check	12/22/2017	131421 Accounts Payable		WILLDAN ENGINEERING	10,842.59
	Invoice		Date	Description	Amount
	218444		10/03/2017	PROF SRVS THRU 9/29/17	3,467.50
	218561		11/01/2017	PROF SRVS THRU 10/27/17	2,721.88
	218657		12/01/2017	PROF SRVS THRU 11/24/17	1,660.71
	218240		08/02/2017	PROF SRVS THRU 7/31/17	2,992.50
Check	12/22/2017	131422 Accounts Payable		YORK INSURANCE SERVICE GROUP	10,327.50
	Invoice		Date	Description	Amount
	500016556		10/01/2017	OCT-DEC17 WORKER'S COMP ADMIN	10,327.50

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Check	12/22/2017	131423 Accounts Payable	ZEE MEDICAL SERVICE CO.		215.62
	Invoice		Date	Description	Amount
		34054140	12/14/2017	FIRST AID SUPPLIES	116.90
		34054132	12/14/2017	FIRST AID SUPPLIES	98.72
Check	12/22/2017	131424 Accounts Payable	ZUMAR INDUSTRIES INC		183.89
	Invoice		Date	Description	Amount
		173222	11/30/2017	STREET SIGNS	183.89
Check	12/22/2017	131425 Accounts Payable	RIO HONDO COLLEGE		38.00
	Invoice		Date	Description	Amount
		1/07-12/18	01/01/2018	REGISTRATION FIELD TRAINING OFFICER COURSE	38.00
Check	12/22/2017	131426 Accounts Payable	RIO HONDO COLLEGE		30.00
	Invoice		Date	Description	Amount
		1/16-19/18	01/01/2018	REGISTRATION FIELD TRAINING OFFICER UPDATE COURSE	30.00
GENERAL GENERAL Totals:			Transactions: 98		\$888,581.00
Checks:		98		\$888,581.00	