

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/3/2017

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 2/3/2017

City Total: \$242,262.86

RDA Total: \$0.00

Total Disbursed: \$242,262.86

FISCAL IMPACT:

Total Disbursed: \$242,262.86
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: 02/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
					-	
		2100576506	01/17/2017	CLEANING SUPPLIES	112.40	
		2100576507	01/17/2017	CLEANING SUPPLIES	67.00	
		2100576505	01/17/2017	UNIFORM CLEANING	40.87	
		2100576504	01/17/2017	CLEANING SUPPLIES	146.13	
		2100576503	01/17/2017	UNIFORM CLEANING	55.32	
		2100575053	01/10/2017	UNIFORM CLEANING	55.32	
		2100575054	01/10/2017	CLEANING SUPPLIES	40.12	
		2100575057	01/10/2017	CLEANING SUPPLIES	67.00	
		2100575055	01/10/2017	UNIFORM CLEANING	40.87	
		2100575056	01/10/2017	CLEANING SUPPLIES	112.40	
		2100578119	01/24/2017	CLEANING SUPPLIES	67.00	
		2100578117	01/24/2017	UNIFORM CLEANING	40.87	
		2100578118	01/24/2017	CLEANING SUPPLIES	112.40	
		2100575763	01/12/2017	UNIFORM CLEANING	105.62	
		2100577316	01/19/2017	UNIFORM CLEANING	81.55	
		2100578116	01/24/2017	CLEANING SUPPLIES	40.12	
		2100578114	01/24/2017	UNIFORM CLEANING	55.32	
		2100579080	01/26/2017	UNIFORM CLEANING	57.87	
Check	02/03/2017	129058 Accounts Payable	BILL HARWOOD		140.00	
	Invoice		Date	Description	Amount	
			1/7-21/17	01/24/2017	BASKETBALL OFFICIAL	140.00
Check	02/03/2017	129059 Accounts Payable	BMI MECHANICAL INC		1,252.60	
	Invoice		Date	Description	Amount	
		77674	12/16/2016	REPLACED MOTOR ON A/C	425.74	
		77937	12/23/2016	HEATER REPAIR	826.86	
Check	02/03/2017	129060 Accounts Payable	BRIANNA MOORE		140.00	
	Invoice		Date	Description	Amount	
			1/7-21/17	01/24/2017	BASKETBALL SCOREKEEPER/TIMER	140.00
Check	02/03/2017	129061 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,987.75	
	Invoice		Date	Description	Amount	
		415189	01/12/2017	02/01-28/17 SRVS	1,987.75	

City of Ridgecrest
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Batch Date: 02/02/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/03/2017	129062 Accounts Payable	CANON FINANCIAL SERVICES INC		1,462.83
	Invoice	Date	Description		Amount
		16900089	01/13/2017	JAN17 MAINT CONTRACT	1,462.83
Check	02/03/2017	129063 Accounts Payable	CARDINAL PLUMBING CO		150.00
	Invoice	Date	Description		Amount
		53659PW	01/06/2017	UNCLOG DRAINS	150.00
Check	02/03/2017	129064 Accounts Payable	CARQUEST AUTO PARTS		342.90
	Invoice	Date	Description		Amount
		9251238644	01/12/2017	FUEL	5.44
		9251238815	01/18/2017	GASKET MATERIAL	8.07
		9251238964	01/24/2017	BRAKE PADS	35.09
		9251238849	01/19/2017	RIVETS	5.72
		9251238809	01/18/2017	BATTERIES	87.54
		9251238649	01/12/2017	LIGHT BULBS	6.67
		9251238632	01/11/2017	HYDRAULIC HOSE FITTING	6.51
		9251238647	01/12/2017	HYDRAULIC HOSE ASSY AND COUPLINGS	14.13
		9251238808	01/18/2017	BATTERIES	94.06
		9251238700	01/13/2017	GEAR OIL	5.95
		9251238645	01/12/2017	CARBURETOR CLEANER	43.93
		9251239025	01/26/2017	DIESEL EXHAUST FLUID	29.79
Check	02/03/2017	129065 Accounts Payable	CHRIS GIBBS		200.00
	Invoice	Date	Description		Amount
		1/7-21/17	01/24/2017	BASKETBALL OFFICIAL	200.00
Check	02/03/2017	129066 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice	Date	Description		Amount
		954057	01/11/2017	DEC16 LAB SERVICES	380.00
Check	02/03/2017	129067 Accounts Payable	COFFEE BREAK SERVICE		80.00
	Invoice	Date	Description		Amount
		JAN5115	01/09/2017	RENTAL WATER COOLER	80.00
Check	02/03/2017	129068 Accounts Payable	COMMANDING OFFICER		6,005.13

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6037400		12/30/2016	DEC16 ELECTRICITY & WATER	6,005.13
Check	02/03/2017	129069 Accounts Payable		CRESTWOOD ANIMAL HOSPITAL	210.95
	Invoice		Date	Description	Amount
	178683543		06/29/2016	SMITH, C.	5.00
	178683751		09/13/2016	ROBERTS, C.	19.55
	178683751.		09/13/2016	ROBERTS, C.	19.55
	178684620		09/29/2016	FITCHELT, D.	5.00
	178684096		09/30/2016	CREWSE, C.	5.00
	178684096.		09/30/2016	CREWSE, C.	5.00
	178684173		10/05/2016	FRANKLIN, S.	19.55
	178684606		10/07/2016	MCCARTHY, D.	5.00
	178683885		10/25/2016	WINTERS, G.	19.55
	178683672		11/01/2016	WICHMAN, O.	20.55
	178683876		11/05/2016	BIELINS, J.	20.55
	178684661		11/10/2016	BENSON, A.	20.55
	178684770		11/18/2016	PAGE, M.	5.00
	178684867		11/22/2016	FISHER, C.	20.55
	178685354		11/29/2016	ARMSTRONG, R.	20.55
Check	02/03/2017	129070 Accounts Payable		DABRIEN SKIPWORTH	40.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER	40.00
Check	02/03/2017	129071 Accounts Payable		DESERT AREA RESOURCES AND TRAINING	375.00
	Invoice		Date	Description	Amount
	107518		12/31/2016	DEC16 JANITORIAL	275.00
	107519		12/31/2016	DEC16 JANITORIAL	100.00
Check	02/03/2017	129072 Accounts Payable		DESERT INDUSTRIAL SUPPLY	722.37
	Invoice		Date	Description	Amount
	567971		01/05/2017	VALVE	509.76
	57285		01/05/2017	BRASS NIPPLE	21.43
	R26844		01/08/2017	COUPLING, NIPPLES	40.47

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	59368		01/18/2017	VALVE, PVC, PAINT, CEMENT	150.71
Check	02/03/2017	129073 Accounts Payable	DESERT SPORT CENTER INC		18.14
	Invoice		Date	Description	Amount
	74811		01/12/2017	FUEL HOSE, OIL	18.14
Check	02/03/2017	129074 Accounts Payable	DURAN LAW OFFICE		1,320.00
	Invoice		Date	Description	Amount
	504		01/28/2017	PROF SRVS THRU 01/31/17	1,320.00
Check	02/03/2017	129075 Accounts Payable	ELIJAH HUEREQUE		20.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER	20.00
Check	02/03/2017	129076 Accounts Payable	ENVIRONMENTAL CONCEPTS		411.70
	Invoice		Date	Description	Amount
	217106		01/06/2017	HEATER	411.70
Check	02/03/2017	129077 Accounts Payable	FASTENAL COMPANY		623.21
	Invoice		Date	Description	Amount
	CARID74322		01/04/2017	BRUSH	34.54
	CARID74161		12/07/2016	BLEACH, TOILET PAPER	178.13
	CARID74312		01/05/2017	BLEACH, LAUNDRY DETERGENT	410.54
Check	02/03/2017	129078 Accounts Payable	FEDERAL EXPRESS CORP		50.04
	Invoice		Date	Description	Amount
	568910226		01/27/2017	DOCS TO QK INC	22.84
	568910226.		01/27/2017	DOCS TO CENTER FOR DISABILITY ACCESS	27.20
Check	02/03/2017	129079 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE01/29/17		02/03/2017	PPE 01/29/17 DEFERRED COMP	200.00
Check	02/03/2017	129080 Accounts Payable	FRONTIER CALIFORNIA INC		65.53
	Invoice		Date	Description	Amount
	7604464631JAN17		01/13/2017	01/13-02/12/17 SRVS	65.53
Check	02/03/2017	129081 Accounts Payable	FRONTIER CALIFORNIA INC		48.98

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7603719473	JAN17	01/07/2017	01/07-02/06/17 SRVS	48.98
Check	02/03/2017	129082 Accounts Payable	FRONTIER CALIFORNIA INC		161.08
	Invoice		Date	Description	Amount
	7603711457	JAN17	01/19/2017	01/19-02/18/17 SRVS	161.08
Check	02/03/2017	129083 Accounts Payable	FRONTIER CALIFORNIA INC		139.64
	Invoice		Date	Description	Amount
	7603758657	JAN17	01/19/2017	01/19-02/18/17 SRVS	139.64
Check	02/03/2017	129084 Accounts Payable	FRONTIER CALIFORNIA INC		66.59
	Invoice		Date	Description	Amount
	7603759817	JAN17	01/19/2017	01/19-02/18/17 SRVS	66.59
Check	02/03/2017	129085 Accounts Payable	FRONTIER CALIFORNIA INC		50.37
	Invoice		Date	Description	Amount
	7604461399	JAN17	01/25/2017	01/25-02/24/17 SRVS	50.37
Check	02/03/2017	129086 Accounts Payable	GARDA CL WEST INC		414.73
	Invoice		Date	Description	Amount
	10277385		02/01/2017	FEB17 TRANSPORT	414.73
Check	02/03/2017	129087 Accounts Payable	GENTRY AIR CONDITIONING INC		593.04
	Invoice		Date	Description	Amount
	28293		01/06/2017	REPAIR WALK IN REFRIGERATOR	593.04
Check	02/03/2017	129088 Accounts Payable	GRAINGER		24.40
	Invoice		Date	Description	Amount
	9321377096		01/04/2017	GATE VALVE LOCKOUT	24.40
Check	02/03/2017	129089 Accounts Payable	HAILEY M DUGAN		50.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER/TIMER	50.00
Check	02/03/2017	129090 Accounts Payable	HEATHER STONE MEDICAL GROUP		127.50
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	149188		01/19/2017	DRIVER PHYSICAL	127.50
Check	02/03/2017	129091 Accounts Payable	HF&H CONSULTANTS LLC		1,434.17
	Invoice		Date	Description	Amount
	9714444		01/10/2017	PROF SRVS 12/01-31/16	1,311.67
	9714443		01/10/2017	PROF SRVS 12/01-31/16	122.50
Check	02/03/2017	129092 Accounts Payable	HLA GROUP		2,984.05
	Invoice		Date	Description	Amount
	95911.02-9		12/25/2016	PROF SRVS 11/20-12/24/16	2,984.05
Check	02/03/2017	129093 Accounts Payable	HOBART SERVICE		558.77
	Invoice		Date	Description	Amount
	32898732		01/13/2017	REPAIR OVEN	558.77
Check	02/03/2017	129094 Accounts Payable	HOME DEPOT CREDIT SERVICES		820.48
	Invoice		Date	Description	Amount
	3142969		01/20/2017	TOILET REPAIR KIT	15.09
	5013240		01/18/2017	HEAT LAMP BULB, DISHWASHING LIQUID, LIGHT BULBS	103.49
	9160113		01/24/2017	CLAMP, T-POST	46.28
	9092861		01/24/2017	T-POST, CLAMP	24.67
	9014022		01/24/2017	LIGHT BULB, GLOVES, SCREWDRIVER SET	37.13
	4100180		01/19/2017	ANCHORS WITH SCREW, DUPLEX COVER	6.79
	4013347		01/19/2017	FACE SHIELD	15.09
	4013389		01/19/2017	WATERPROOF WIRE CONNECTORS, PAINT	14.68
	5013282		01/18/2017	VALVE BOX, PVC, PIPE	35.50
	5013235		01/18/2017	WASTE BASKET	11.84
	6100126		01/17/2017	RODENT TRAPS, PLIERS	21.93
	6013140		01/17/2017	VALVE BOX WITH COVER	15.06
	91880		01/13/2017	WOOD, SCREWS	22.81
	1012465		01/12/2017	NIPPLE	4.02
	1142688		01/12/2017	LUBRICANT	4.29
	1012500		01/12/2017	SPRAY PAINT	8.36
	1012426		01/12/2017	OVEN CLEANERS, WIRE BRUSH	17.19
	1012450		01/12/2017	CLEANER AND DEGREASER, COMPRESSED AIR	19.26
	1100006		01/12/2017	TAPE, KNIFE, PIPE INSULATION	18.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7151337		01/06/2017	PRUNING SAW, BUCKET, PVC	26.62
	3092552		01/20/2017	WOOD	13.35
	9014023		01/24/2017	ROLLER, BRUSHES, PAINT	49.25
	6023839		01/27/2017	CLEANING SUPPLIES	17.73
	6014360		01/27/2017	RAKE	48.57
	6023842		01/27/2017	BATTERY, BLEACH	9.66
	3030129		01/30/2017	HOSE, BATTERIES, VACCUM	155.47
	7014260		01/26/2017	LIGHT BULBS, PLUNGER	58.23
Check	02/03/2017	129095 Accounts Payable	IBM CORPORATION		927.00
	Invoice	Date	Description		Amount
	1709248		01/07/2017	JAN-MAR17 ISERIES MAINT	927.00
Check	02/03/2017	129096 Accounts Payable	ICMA RETIREMENT TRUST-457		6,324.14
	Invoice	Date	Description		Amount
	PPE01/29/17		02/03/2017	PPE 01/29/17 ICMA LOAN, DEFERRED COMP	6,324.14
Check	02/03/2017	129097 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,376.68
	Invoice	Date	Description		Amount
	JAN-17		02/03/2017	JAN17 MEMBERSHIP DUES	1,376.68
Check	02/03/2017	129098 Accounts Payable	INYO LEASING INC		2,401.85
	Invoice	Date	Description		Amount
	880434		01/18/2017	WINDSHIELD WIPERS	37.77
	880596		01/19/2017	WIPER BLADES	20.50
	878960		01/04/2017	DRILL BIT, DUST CAP	19.96
	877470		12/20/2016	BRAKE ROTOR & PAD AXLE KIT, BRAKE PADS, REAR BRAKE ROTOR	692.11
	877652		12/21/2016	SHOCK ABSORBER	279.26
	877701		12/22/2016	REFLEX SHOCKS	187.25
	877401		12/20/2016	BRAKE ROTOR, DISC PAD	191.44
	877365		12/19/2016	MOTOR OIL	53.13
	877334		12/19/2016	THERMOSTATS	11.34
	878355		12/29/2016	GASKET, OIL, REAR AXLE SHAFT, ROTORKIT, BRAKE SHOES, BRKE HRDWAR	909.09
Check	02/03/2017	129099 Accounts Payable	INYO KERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-				
	4010JAN17		01/18/2017	12/16/16-01/18/17 WATER SRVS CHARGES	27.96
Check	02/03/2017	129100 Accounts Payable	ISAIAH FAIRCHILD		80.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL OFFICIAL	80.00
Check	02/03/2017	129101 Accounts Payable	JIM CHARLON FORD INC		179.15
	Invoice		Date	Description	Amount
	FOCS124210		01/23/2017	OIL AND FILTER CHANGE, CHECK BRAKES	179.15
Check	02/03/2017	129102 Accounts Payable	KELLI WRIGHT		80.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER/TIMER	80.00
Check	02/03/2017	129103 Accounts Payable	KERN COUNTY ADMINISTRATIVE OFFICE		15,000.00
	Invoice		Date	Description	Amount
	2/2/17		02/02/2017	MEMBER CONTRIBUTION TO IWVGA	15,000.00
Check	02/03/2017	129104 Accounts Payable	KERN COUNTY PUBLIC WORKS		77.63
	Invoice		Date	Description	Amount
	41161668		01/25/2017	SRC SEP PRUNIN	2.93
	41161874		01/26/2017	GREEN WASTE	31.05
	41161803		01/26/2017	GREEN WASTE	43.65
Check	02/03/2017	129105 Accounts Payable	KERN MACHINERY INC		88.50
	Invoice		Date	Description	Amount
	101418848		01/12/2017	CHAIN	48.75
	101417253		01/05/2017	OIL CUP	39.75
Check	02/03/2017	129106 Accounts Payable	KOSMONT COMPANIES		1,183.00
	Invoice		Date	Description	Amount
	23		12/31/2016	PROF SRVS 12/01-31/16	1,183.00
Check	02/03/2017	129107 Accounts Payable	LEAGUE OF CALIF CITIES - DMD		500.00
	Invoice		Date	Description	Amount
	1995		01/02/2017	CY17 MEMBERSHIP	500.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/03/2017	129108 Accounts Payable	LEAGUE OF CALIFORNIA CITIES		9,919.00
	Invoice		Date	Description	Amount
		169065	01/03/2017	CY17 MEMBERSHIP	9,919.00
Check	02/03/2017	129109 Accounts Payable	LEMIEUX & O'NEIL		9,500.00
	Invoice		Date	Description	Amount
		1/31/17	01/31/2017	JAN17 CITY RETAINER	7,000.00
		1/31/17,	01/31/2017	JAN17 RRA RETAINER	2,500.00
Check	02/03/2017	129110 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,028.00
	Invoice		Date	Description	Amount
		1433726	12/31/2016	PROF SRVS THRU 12/31/16	1,028.00
Check	02/03/2017	129111 Accounts Payable	LILLYAN BECKER		50.00
	Invoice		Date	Description	Amount
		1/7-21/17	01/24/2017	BASKETBALL SCOREKEEPER/TIMER	50.00
Check	02/03/2017	129112 Accounts Payable	MARISELA HUEREQUE		220.00
	Invoice		Date	Description	Amount
		1/7-21/17	01/24/2017	BASKETBALL SCOREKEEPER/TIMER	220.00
Check	02/03/2017	129113 Accounts Payable	MCI COMM SERVICE		32.72
	Invoice		Date	Description	Amount
		7N987884JAN17	01/19/2017	STATEMENT END 01/19/17	32.72
Check	02/03/2017	129114 Accounts Payable	MOTION TIRE & WHEEL		874.92
	Invoice		Date	Description	Amount
		42180	01/23/2017	TIRE REPAIR	15.00
		42021	01/10/2017	TIRES	495.56
		42022	01/10/2017	BRAKES	349.36
		42001	01/09/2017	TIRE REPAIR	15.00
Check	02/03/2017	129115 Accounts Payable	MUNICIPAL CODE CORPORATION		900.00
	Invoice		Date	Description	Amount
		281045	01/19/2017	CY17 ANNUAL WEB HOSTING	900.00
Check	02/03/2017	129116 Accounts Payable	MUTUAL OF OMAHA INSURANCE CO		2,287.95

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	600833578		02/03/2017	DEC16 VOL LIFE CH, SP, EE, LIFE PREMIUMS, LTD PREMIUMS	2,287.95
Check	02/03/2017	129117 Accounts Payable	NANCY M. GAGNON-SHEBESTA		2,061.00
	Invoice		Date	Description	Amount
	560		01/02/2017	CAT KENNEL ADDITION/REMODEL	2,061.00
Check	02/03/2017	129118 Accounts Payable	O'NEILL DYNAMICS		2,016.25
	Invoice		Date	Description	Amount
	76		12/31/2016	PROF SRVS 12/01-31/16	2,016.25
Check	02/03/2017	129119 Accounts Payable	O'REILLY AUTO PARTS		104.44
	Invoice		Date	Description	Amount
	2846449141		01/24/2017	BATTERY	94.10
	2846449600		01/27/2017	LENS, MINI BULB	10.34
Check	02/03/2017	129120 Accounts Payable	PACKWRAP BUSINESS CENTER INC		243.56
	Invoice		Date	Description	Amount
	34074		01/11/2017	PET ADOPTION AGREEMENTS	243.56
Check	02/03/2017	129121 Accounts Payable	PARS TRUSTEE		329.20
	Invoice		Date	Description	Amount
	PPE01/29/17		02/03/2017	PPE 01/29/17 PARS RETIREMENT	329.20
Check	02/03/2017	129122 Accounts Payable	PATRICIA ROCKWELL		317.64
	Invoice		Date	Description	Amount
	2/12-15/17		02/01/2017	TA RISK MANAGEMENT TRAINING	317.64
Check	02/03/2017	129123 Accounts Payable	PRAXAIR DISTRIBUTION INC.		113.70
	Invoice		Date	Description	Amount
	75325405		12/02/2016	COMPRESSED GAS, WIRE	113.70
Check	02/03/2017	129124 Accounts Payable	PRE-PAID LEGAL SERVICES INC		688.95
	Invoice		Date	Description	Amount
	145962JAN17.		02/03/2017	JAN17 ID/LEGAL SHIELD	688.95
Check	02/03/2017	129125 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,464.13

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		105975510001FB17	02/03/2017	FEB17 DENTAL INSURANCE, VISION PREMIUMS	6,464.13
Check	02/03/2017	129126 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		1,784.40
	Invoice		Date	Description	Amount
		61359	01/19/2017	PROF SRVS 12/01-31/16	1,784.40
Check	02/03/2017	129127 Accounts Payable	QUAD KNOPF INC		1,216.58
	Invoice		Date	Description	Amount
		87112	01/13/2017	PROF SRVS 12/04-31/16	273.80
		87111	01/13/2017	PROF SRVS 12/04-31/16	424.68
		87110	01/13/2017	PROF SRVS 12/04-31/16	518.10
Check	02/03/2017	129128 Accounts Payable	RAMOS/STRONG INC		6,193.75
	Invoice		Date	Description	Amount
		301924	01/18/2017	1044 GAL REG UNLEADED GAS	2,529.10
		301924.	01/18/2017	349 GAL RED DYED DIESEL	792.17
		301694	01/11/2017	892 GAL REG UNLEADED GAS	2,170.07
		301694.	01/11/2017	315 GAL RED DYED DIESEL	702.41
Check	02/03/2017	129129 Accounts Payable	RAYMOND'S TROPHY & AWARDS		35.00
	Invoice		Date	Description	Amount
		52505	01/09/2017	ENGRAVING	35.00
Check	02/03/2017	129130 Accounts Payable	REUBEN GOMEZ JR		80.00
	Invoice		Date	Description	Amount
		1/7-21/17	01/24/2017	BASKETBALL OFFICIAL	80.00
Check	02/03/2017	129131 Accounts Payable	RICCA CHARLON		258.48
	Invoice		Date	Description	Amount
		2/12-15/17	02/01/2017	TA PARMA CONFERENCE	258.48
Check	02/03/2017	129132 Accounts Payable	RIDGECREST CLEANERS		45.00
	Invoice		Date	Description	Amount
		112195	01/11/2017	UNIFORM CLEANING	15.75
		112281	01/14/2017	UNIFORM CLEANING	11.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	112341		01/17/2017	UNIFORM CLEANING	9.00
	112448		01/21/2017	UNIFORM CLEANING	9.00
Check	02/03/2017	129133 Accounts Payable	ROBERT MAKI		680.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL OFFICIAL	680.00
Check	02/03/2017	129134 Accounts Payable	RONALD DOUGLAS		20.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL OFFICIAL	20.00
Check	02/03/2017	129135 Accounts Payable	S.A.S.S.		3,163.00
	Invoice		Date	Description	Amount
	24780		01/20/2017	TEMP EMP 01/08-14/17	784.00
	24780.		01/20/2017	TEMP EMP 01/08-14/17	1,281.00
	24764		01/13/2017	TEMP EMP 01/01-07/17	1,098.00
Check	02/03/2017	129136 Accounts Payable	SAMANTHA FARRIS		90.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER	90.00
Check	02/03/2017	129137 Accounts Payable	SECURITY ENGINEERING		477.71
	Invoice		Date	Description	Amount
	122599		01/18/2017	FIRE EXTINGUISHERS	75.00
	122610		01/27/2017	INSTALL AND SERVICE HOOD SYSTEM	222.44
	122613		01/27/2017	INSPECT AND SERVICE HOOD SYSTEM	180.27
Check	02/03/2017	129138 Accounts Payable	SHRED-IT FRESNO		238.14
	Invoice		Date	Description	Amount
	8121547019		01/07/2017	JAN16 SHREDDING	238.14
Check	02/03/2017	129139 Accounts Payable	SIDNEY POLLOCK		140.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL SCOREKEEPER/TIMER	140.00
Check	02/03/2017	129140 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		23.27
	Invoice		Date	Description	Amount

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	1/13/17		01/13/2017	CRAFT SUPPLIES	23.27
Check	02/03/2017	129141 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	18,061.49
	Invoice		Date	Description	Amount
	3042299786JAN17		01/26/2017	12/20/16-01/20/17 SRVS 500 S CHINA LAKE BLVD LS3	46.80
	3042299792JAN17		01/26/2017	12/15/16-01/13/17 SRVS 500 S CHINA LAKE BLVD TC1	53.40
	3001256853JAN17		01/21/2017	12/02/16-01/03/17 SRVS 1650 N NORMA ST ST LT	20.79
	3037600560JAN17		01/21/2017	12/20/16-01/20/17 SRVS 644 S CHINA LAKE BLVD LOT	43.66
	3001256854JAN17		01/27/2017	12/01/16-01/01/17 SRVS VARIOUS	17,559.56
	3042941517JAN17		01/27/2017	12/07-01/06/17 SRVS 841 W RIDGECREST BLVD A TC1	49.61
	3042941570JAN17		01/27/2017	12/22/16-01/24/17 SRVS 100 NORMA ST A TC1	54.41
	3042941608JAN17		01/27/2017	12/07/16-01/06/17 SRVS 121 S WARNER ST A LGHT	53.88
	3042941584JAN17		01/27/2017	12/07/16-01/06/17 SRVS 841 W RIDGECREST BLVD B LGHT	30.99
	3042941597JAN17		01/27/2017	12/22/16-01/24/17 SRVS 100 NORMA ST B LGHT	76.60
	3042941615JAN17		01/27/2017	12/07/16-01/06/17 SRVS 121 S WARNER ST B SPKL	24.78
	3044053217JAN17		01/27/2017	12/01/16-01/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.01
	3022031056JAN16.		01/14/2017	12/14/16-01/12/17 SRVS 499 E FRENCH	(90.04)
	3035471181JAN16.		01/14/2018	12/14/16-01/12/17 SRVS 302 S CHINA LAKE	(53.20)
	3042597722JAN16.		01/14/2019	12/08/16-01/07/16 SRVS 602 W RIDGECREST BLVD	(187.19)
	3001190196JAN16.		01/14/2020	12/14/16-01/12/17 SRVS 100 W CALIFORNIA AVE PMP	(267.35)
	3000966617JAN16.		01/14/2021	12/14/16-01/12/17 SRVS 401 SAN BERNARDINO BLVD B	(27.20)
	3001190183JAN16.		01/14/2023	12/14/16-01/12/17 SRVS 901 N DOWNS TC1	(50.75)
	3001190184JAN16.		01/14/2024	12/14/16-01/12/17 SRVS 902 N NORMA ST	(48.65)
	3001190188JAN16.		01/14/2025	12/14/16-01/12/17 SRVS 86 CHINA LK-FRENCH SPKL	(43.51)
	3001190191JAN16.		01/14/2026	12/14/16-01/12/17 SRVS 900 N CHINA LAKE BLVD SGL	(42.20)
	3001190192JAN16.		01/14/2027	12/14/16-01/12/17 SRVS 86 CHINA LK/RDGCRST SGL	(44.06)
	3001190194JAN16.		01/14/2028	12/14/16-01/12/17 SRVS 200 S CHINA LAKE BLVD TC1	(49.16)
	3001190199JAN16.		01/14/2029	12/14/16-01/12/17 SRVS 100 N RICHMOND SGNL	(44.28)
	3001190205JAN16.		01/14/2030	12/14/16-01/12/17 SRVS 55 W LAS FLORES FIC	(42.48)
	3001190207JAN16.		01/14/2031	12/14/16-01/12/17 SRVS 500 N NORMA ST TC1	(51.28)
	3001190208JAN16.		01/14/2032	12/14/16-01/12/17 SRVS 1650 N NORMA ST TC1	(35.37)
	3001190209JAN16.		01/14/2033	12/14/16-01/12/17 SRVS 1299 N NORMA ST TC1	(49.57)
	3001256860JAN16.		01/14/2034	12/14/16-01/12/17 SRVS 913 S CHINA LAKE BLVD SGL	(58.09)
	3000723539JAN16.		01/14/2035	12/14/16-01/12/17 SRVS 928 N DOWNS	(23.03)
	3000727535JAN16.		01/14/2036	12/14/16-01/12/17 SRVS 834 W LAS FLORES AVE SPKL	(22.75)

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		3001038184JAN16.	01/14/2037	12/14/16-01/12/17 SRVS 102 N CHINA LAKE BLVD	(23.16)
		3001190206JAN16.	01/14/2038	12/14/16-01/12/17 SRVS 600 E RIDGECREST BLVD SPK	(22.75)
		3001190210JAN16.	01/14/2039	12/14/16-01/12/17 SRVS 699 N DOWNS SPKL	(22.75)
		3003843888JAN16.	01/14/2040	12/14/16-01/12/17 SRVS 901 S CHINA LAKE BLVD SPK	(22.75)
		3000686771JAN16.	01/14/2041	12/14/16-01/12/17 SRVS 523 INDIAN WELLS LN	(22.75)
		3003633968JAN16.	01/14/2042	12/14/16-01/12/17 SRVS 1206 N LAS POSAS CT POLE	(23.03)
		3001478727JAN16.	01/14/2043	12/14/16-01/12/17 SRVS 205 S WARNER ST POLE	(1,314.91)
		3001190189JAN16.	01/14/2044	12/14/16-01/12/17 SRVS 302 E FRENCH PMP	(480.44)
		3001190190JAN16.	01/14/2045	12/14/16-01/12/17 SRVS 302 E FRENCH LOT	(193.97)
		3002920230JAN16.	01/14/2046	12/14/16-01/12/17 SRVS 300 FRENCH	(107.46)
		3001190182JAN16.	01/14/2047	12/14/16-01/12/17 SRVS 1001 N DOWNS ST PARK	(115.34)
		3002299355JAN16.	01/14/2048	12/14/16-01/12/17 SRVS 501 E UPJOHN PARK	(293.08)
		3001190187JAN16.	01/14/2049	12/14/16-01/12/17 SRVS 411 SAN BERNARDINO PMP	(218.49)
		3001190197JAN16.	01/14/2052	12/14/16-01/12/17 SRVS 125 S WARNER ST	(1,051.83)
		3001190185JAN16.	01/14/2053	12/01/16-01/01/17 SRVS 401 SAN BERNARDINO BLVD O	(15.30)
		3022031056JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 499 E FRENCH	90.04
		3035471181JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 302 S CHINA LAKE	53.20
		3042597722JAN16,	01/14/2017	12/08/16-01/07/16 SRVS 602 W RIDGECREST BLVD	187.19
		3001190196JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 100 W CALIFORNIA AVE PMP	267.35
		3000966617JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 401 SAN BERNARDINO BLVD B	27.20
		3001190183JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 901 N DOWNS TC1	50.75
		3001190184JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 902 N NORMA ST	48.65
		3001190188JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 86 CHINA LK-FRENCH SPKL	43.51
		3001190191JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 900 N CHINA LAKE BLVD SGL	42.20
		3001190192JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 86 CHINA LK/RDGCRCST SGL	44.06
		3001190194JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 200 S CHINA LAKE BLVD TC1	49.16
		3001190199JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 100 N RICHMOND SGNL	44.28
		3001190205JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 55 W LAS FLORES FIC	42.48
		3001190207JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 500 N NORMA ST TC1	51.28
		3001190208JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 1650 N NORMA ST TC1	35.37
		3001190209JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 1299 N NORMA ST TC1	49.57
		3001256860JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 913 S CHINA LAKE BLVD SGL	58.09
		3000723539JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 928 N DOWNS	23.03
		3000727535JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 834 W LAS FLORES AVE SPKL	22.75
		3001038184JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 102 N CHINA LAKE BLVD	23.16

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			01/14/2017	12/14/16-01/12/17 SRVS 600 E RIDGECREST BLVD SPK	22.75
		3001190210JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 699 N DOWNS SPKL	22.75
		3003843888JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 901 S CHINA LAKE BLVD SPK	22.75
		3000686771JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 523 INDIAN WELLS LN	22.75
		3003633968JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 1206 N LAS POSAS CT POLE	23.03
		3001478727JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 205 S WARNER ST POLE	1,314.91
		3001190189JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 302 E FRENCH PMP	480.44
		3001190190JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 302 E FRENCH LOT	193.97
		3002920230JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 300 FRENCH	107.46
		3001190182JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 1001 N DOWNS ST PARK	115.34
		3002299355JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 501 E UPJOHN PARK	293.08
		3001190187JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 411 SAN BERNARDINO PMP	218.49
		3001190197JAN16,	01/14/2017	12/14/16-01/12/17 SRVS 125 S WARNER ST	1,051.83
		3001190185JAN16,	01/14/2017	12/01/16-01/01/17 SRVS 401 SAN BERNARDINO BLVD O	15.30
Check	02/03/2017	129142 Accounts Payable		SPARKLETTS	95.91
	Invoice		Date	Description	Amount
		4362596JAN17	01/14/2017	DRINKING WATER AND COOLER RENT	95.91
Check	02/03/2017	129143 Accounts Payable		STAPLES BUSINESS ADVANTAGE	135.92
	Invoice		Date	Description	Amount
		3327134491	01/14/2017	SHIPPING LABELS	93.18
		3327134508	01/14/2017	ENVELOPES	8.09
		3327327644	01/15/2017	SHEET PROTECTORS, PENS	34.65
Check	02/03/2017	129144 Accounts Payable		STOVER SEED COMPANY	1,084.93
	Invoice		Date	Description	Amount
		858240	01/12/2017	SEEDS	588.37
		858189	01/09/2017	SEEDS	496.56
Check	02/03/2017	129145 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	980.50
	Invoice		Date	Description	Amount
		3194880000	01/11/2017	PROF SRVS THRU 12/31/16	980.50
Check	02/03/2017	129146 Accounts Payable		SUN BADGE COMPANY	210.08
	Invoice		Date	Description	Amount

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	371969		01/13/2017	BADGE REPAIRS	101.93
	371432		01/05/2017	BADGE	108.15
Check	02/03/2017	129147 Accounts Payable		SUPREME CARPET CLEANING	480.00
	Invoice		Date	Description	Amount
	8621		01/03/2017	CARPET CLEANING	480.00
Check	02/03/2017	129148 Accounts Payable		SWEEPER SHOP	960.48
	Invoice		Date	Description	Amount
	8849		01/03/2017	TURNBUCKLE	124.46
	8878		01/19/2017	2 WIRE MOTORIZED VALVE	836.02
Check	02/03/2017	129149 Accounts Payable		TOYOTA OF RIDGECREST	866.51
	Invoice		Date	Description	Amount
	TOCS174257		01/23/2017	REPLACED BATTERY	297.06
	CVCS174160		01/19/2017	REPLACE ECU	514.50
	CVCS174033		01/12/2017	OIL AND FILTER CHANGE, TIRE ROTATION, COMPLETE INSPECTION	54.95
Check	02/03/2017	129150 Accounts Payable		TRAMMELL GLENN ROBINSON	480.00
	Invoice		Date	Description	Amount
	1/7-21/17		01/24/2017	BASKETBALL OFFICIAL	480.00
Check	02/03/2017	129151 Accounts Payable		TRANSFIRST SERVICES INC.	349.09
	Invoice		Date	Description	Amount
	ARINV100787		01/12/2017	CREDIT CARD FEES AC	91.05
	ARINV100788		01/12/2017	CREDIT CARD FEES PD	49.92
	ARINV100789		01/12/2017	CREDIT CARD FEES FN	208.12
Check	02/03/2017	129152 Accounts Payable		VALIC	175.00
	Invoice		Date	Description	Amount
	PPE01/29/17		02/03/2017	PPE 01/29/17 DEFERRED COMP	175.00
Check	02/03/2017	129153 Accounts Payable		VARGAS MOBILE CAR WASH	555.00
	Invoice		Date	Description	Amount
	1/24/17		01/24/2017	BUS WASHES	555.00
Check	02/03/2017	129154 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	23.07

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	Invoice		Date	Description	Amount
	98056497181612		01/01/2017	12/02-31/16 SRVS	23.07
Check	02/03/2017	129155 Accounts Payable		WAL-MART STORE #01-1600	829.78
	Invoice		Date	Description	Amount
	860		01/20/2017	PRESCHOOL SUPPLIES	91.97
	7458		01/10/2017	CONCESSIONS	203.92
	3061		01/12/2017	DAYCAMP SUPPLIES	24.86
	9669		01/17/2017	PLANNER	8.61
	5791		01/13/2017	CLEANING SUPPLIES, PET FOOD	178.73
	2602		12/22/2016	TONER	74.66
	2716		12/27/2016	MS CART SHOPPING	26.48
	2441		01/25/2017	CONCESSIONS	220.55
Check	02/03/2017	129156 Accounts Payable		WAXIE SANITARY SUPPLY	540.02
	Invoice		Date	Description	Amount
	76461689		01/18/2017	TRASH LINERS	296.14
	76461317		01/18/2017	WOOD FLOOR FINISH	155.04
	76431842		01/04/2017	LINERS, WOOD FLOOR FINISH	88.84
Check	02/03/2017	129157 Accounts Payable		WEST GROUP	514.14
	Invoice		Date	Description	Amount
	835354763		01/01/2017	DEC16 INFORMATION	173.15
	835437782		01/04/2017	2017 CA PENAL CODE PAMPHLETS	340.99
Check	02/03/2017	129158 Accounts Payable		WILLDAN ENGINEERING	62,543.75
	Invoice		Date	Description	Amount
	217503		01/04/2017	DEC16 BUILDING AND SAFETY INSPECTION	2,612.50
	514630		12/16/2016	PROF SRVS THRU 11/25/16	1,132.50
	514631		12/16/2016	PROF SRVS THRU 11/25/16	10,420.00
	514632		12/16/2016	PROF SRVS THRU 11/25/16	566.75
	514633		12/16/2016	PROF SRVS THRU 11/25/16	7,737.00
	514634		12/16/2016	PROF SRVS THRU 11/25/16	9,688.75
	514635		12/16/2016	PROF SRVS THRU 11/25/16	10,794.50
	514637		12/16/2016	PROF SRVS THRU 11/25/16	8,035.00

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		514638	12/16/2016	PROF SRVS THRU 11/25/16	1,471.50
		514640	12/16/2016	PROF SRVS THRU 11/25/16	3,200.00
		514641	12/16/2016	PROF SRVS THRU 11/25/16	4,161.50
		514639	12/16/2016	PROF SRVS THRU 11/25/16	2,723.75
Check	02/03/2017	129159 Accounts Payable	YOLANDA MONDRAGON		160.00
	Invoice	Date	Description		Amount
	1/7-21/17	01/24/2017	BASKETBALL OFFICIAL		160.00
Check	02/03/2017	129160 Accounts Payable	YORK INSURANCE SERVICE GROUP		6,604.17
	Invoice	Date	Description		Amount
	500015426	01/01/2017	JAN17 WORKERS COMP ADMIN		3,375.00
	500013999	04/01/2016	APR16 WORKERS COMP ADMIN		3,229.17
GENERAL GENERAL Totals:			Transactions: 112		\$242,262.86
Checks:	112	\$242,262.86			