

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/20/2017

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 1/20/2017

City Total: \$1,325,920.21

RDA Total: \$0.00

Total Disbursed: \$1,325,920.21

FISCAL IMPACT:

Total Disbursed: \$1,325,920.21

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: 01/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/20/2017	128942 Accounts Payable	661 COMMUNICATIONS		951.67
	Invoice	Date	Description		Amount
	1046	12/20/2016	RADIO SWITCH		951.67
Check	01/20/2017	128943 Accounts Payable	A 2 Z LOCK & SECURITY		5.95
	Invoice	Date	Description		Amount
	17477	01/10/2017	DUPLICATE KEYS		5.95
Check	01/20/2017	128944 Accounts Payable	ADLERHORST INTERNATIONAL LLC		300.00
	Invoice	Date	Description		Amount
	2/01-04/17	02/01/2017	K-9 AGITATOR COURSE		300.00
Check	01/20/2017	128945 Accounts Payable	AFLAC		867.06
	Invoice	Date	Description		Amount
	737695	01/20/2017	JAN17 PRE AND POST TAX DEDUCTION		867.06
Check	01/20/2017	128946 Accounts Payable	AGOSTO OEI DDS PDC		566.05
	Invoice	Date	Description		Amount
	12/22/16	12/22/2016	DENTAL CLAIMS		566.05
Check	01/20/2017	128947 Accounts Payable	ALFRED BOOTH		290.37
	Invoice	Date	Description		Amount
	01/04/17	01/04/2017	REIMBURSE UNIFORM ITEMS		290.37
Check	01/20/2017	128948 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,685.00
	Invoice	Date	Description		Amount
	PPE01/15/17DUES	01/20/2017	PPE 01/15/17 PEAR DUES		1,685.00
Check	01/20/2017	128949 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,336.85
	Invoice	Date	Description		Amount
	B544822	01/20/2017	JAN17 PRE AND POST TAX DEDUCTION		6,336.85
Check	01/20/2017	128950 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,106.83
	Invoice	Date	Description		Amount
	2100572008	12/27/2016	CLEANING SUPPLIES		40.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100573525	01/03/2017	CLEANING SUPPLIES	55.32
		2100572007	12/27/2016	UNIFORM CLEANING	55.32
		2100573526	01/03/2017	CLEANING SUPPLIES	146.13
		2100568122	12/08/2016	UNIFORM CLEANING	80.54
		2100571179	12/22/2016	UNIFORM CLEANING	80.54
		2100572689	12/29/2016	UNIFORM CLEANING	63.55
		2100574543	01/05/2017	UNIFORM CLEANING	81.66
		2100569644	12/15/2016	UNIFORM CLEANING	63.11
		2100573529	01/03/2017	CLEANING SUPPLIES	67.00
		2100572010	12/27/2016	CLEANING SUPPLIES	112.40
		2100573527	01/03/2017	UNIFORM CLEANING	40.87
		2100572011	12/27/2016	CLEANING SUPPLIES	67.00
		2100573528	01/03/2017	CLEANING SUPPLIES	112.40
		2100572009	12/27/2016	UNIFORM CLEANING	40.87
Check	01/20/2017	128951 Accounts Payable	ANNA BALL		175.00
	Invoice		Date	Description	Amount
		02/28-03/03/17	02/01/2017	TA 2017 CA SEX OFFENDER REGISTRY TRAINING	175.00
Check	01/20/2017	128952 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		1,025.00
	Invoice		Date	Description	Amount
		376299	12/30/2016	ID CHIPS	512.50
		376072	12/20/2016	ID CHIPS	512.50
Check	01/20/2017	128953 Accounts Payable	BENZ PROPANE CO INC		2,938.87
	Invoice		Date	Description	Amount
		238415923	12/31/2016	DEC16 PROPANE	2,074.65
		238415867	12/31/2016	DEC16 PROPANE	118.97
		238415866	12/31/2016	DEC16 PROPANE	745.25
Check	01/20/2017	128954 Accounts Payable	BICKMORE		4,500.00
	Invoice		Date	Description	Amount
		BRS0014521	12/23/2016	WORKERS COMP & LIABILITY	4,500.00
Check	01/20/2017	128955 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		6.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		350915	12/20/2016	SOLIS, J.	6.00
Check	01/20/2017	128956 Accounts Payable	BOARD OF EQUALIZATION		3,421.00
	Invoice		Date	Description	Amount
		1/17/17	01/17/2017	CY16 SALES/USE TAX	3,421.00
Check	01/20/2017	128957 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		92.00
	Invoice		Date	Description	Amount
		4THQTRCY16	01/10/2017	4TH QTR ADMIN FEES	92.00
Check	01/20/2017	128958 Accounts Payable	CA - DEPT OF CONSERVATION		213.77
	Invoice		Date	Description	Amount
		4THQTRCY16	01/10/2017	4TH QTR SMIP FEE	213.77
Check	01/20/2017	128959 Accounts Payable	CA - DEPT OF JUSTICE		2,432.00
	Invoice		Date	Description	Amount
		208366	01/05/2017	DEC16 FINGERPRINT APPS	2,176.00
		209302	01/05/2017	DEC16 FINGERPRINT APPS	256.00
Check	01/20/2017	128960 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		236.09
	Invoice		Date	Description	Amount
		01/04/17	01/04/2017	CY16 4TH QTR SB1186	236.09
Check	01/20/2017	128961 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice		Date	Description	Amount
		414971	12/14/2016	01/01-31/17 SRVS	1,988.66
Check	01/20/2017	128962 Accounts Payable	CALPERS		61,395.35
	Invoice		Date	Description	Amount
		2209	01/20/2017	FEB17 PREMIUMS ACTIVE, RETIRED, ADJUST	61,395.35
Check	01/20/2017	128963 Accounts Payable	CANON FINANCIAL SERVICES INC		1,466.00
	Invoice		Date	Description	Amount
		16796613	12/13/2016	DEC16 MAINT CONTRACT	1,466.00
Check	01/20/2017	128964 Accounts Payable	CARDINAL PLUMBING CO		220.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	53391SSPW		12/09/2016	CLEANED SEWERS	125.00
	53331DL		12/02/2016	CLEANED DRAINS	95.00
Check	01/20/2017	128965	Accounts Payable	CARQUEST AUTO PARTS	281.62
	Invoice		Date	Description	Amount
	9251238627		01/11/2017	DOOR HANDLE	15.02
	9251238615		01/11/2017	RTRN BUS BELT	(476.02)
	9251238614		01/11/2017	AIR FILTER, OIL FILTER, FUEL FILTER	20.17
	9251238427		01/04/2017	PLUG	3.03
	9251238379		01/03/2017	THREADLOCKER	6.94
	9251238572		01/10/2017	BRAKE PADS	51.94
	9251238470		01/05/2017	AIR FILTER	9.75
	9251238597		01/10/2017	BATTERY	(23.76)
	9251238117		12/22/2016	GEAR OIL, OIL	111.57
	9251238006		12/19/2016	GLOVES	19.04
	9251238174		12/26/2016	RADIATOR HOSE	209.46
	9251238106		12/21/2016	10.0X1.00 M TAP CD	6.47
	9251238175		12/26/2016	HOSE	205.13
	9251238596		01/10/2017	BATTERY	122.88
Check	01/20/2017	128966	Accounts Payable	CENTER FOR DISABILITY ACCESS	70,000.00
	Invoice		Date	Description	Amount
	1/12/17		01/12/2017	SETTLEMENT PAYMENT	70,000.00
Check	01/20/2017	128967	Accounts Payable	CENTRAL SANITARY SUPPLY	851.43
	Invoice		Date	Description	Amount
	760938		01/04/2017	BLADES, FRONT AND REAR SKIRT	851.43
Check	01/20/2017	128968	Accounts Payable	CITY OF RIDGECREST - PETTY CASH	51.07
	Invoice		Date	Description	Amount
	FN PC 01/20/17		01/20/2017	FINANCE PETTY CASH	51.07
Check	01/20/2017	128969	Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE	111.76
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		721584110101716	01/20/2017	JAN17 POST-TAX	111.76
Check	01/20/2017	128970 Accounts Payable	CORELOGIC INFORMATION SOLUTIONS		2,880.00
	Invoice		Date	Description	Amount
		50017414	12/02/2016	DEC16-NOV17 METRO SCAN	2,880.00
Check	01/20/2017	128971 Accounts Payable	CREATIVE BUS SALES INC		891.68
	Invoice		Date	Description	Amount
		5100607	11/10/2016	BOARD STOP REQUEST	219.67
		5102204	12/07/2016	SPRINGS, SLEEVE	672.01
Check	01/20/2017	128972 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
		321319	12/31/2016	DEC16 DISPOSAL FEE	780.00
Check	01/20/2017	128973 Accounts Payable	DAILY INDEPENDENT		305.60
	Invoice		Date	Description	Amount
		126241	12/20/2016	JOB ANNOUNCEMENT POLICE PATROL OFFICER	305.60
Check	01/20/2017	128974 Accounts Payable	DAVID BAL		143.50
	Invoice		Date	Description	Amount
		12/01-31/16	12/30/2016	MARTIAL ARTS CLASS	143.50
Check	01/20/2017	128975 Accounts Payable	DENNIS SPEER		125.00
	Invoice		Date	Description	Amount
		2/7-10/17	02/01/2017	TA LEAGUE OF CALIFORNIA CITIES CITY MANAGER CONFERENCE	125.00
Check	01/20/2017	128976 Accounts Payable	DESERT INDUSTRIAL SUPPLY		69.41
	Invoice		Date	Description	Amount
		57179	01/04/2017	VALVE	69.41
Check	01/20/2017	128977 Accounts Payable	DOWNING CONSTRUCTION INC		499,203.15
	Invoice		Date	Description	Amount
		1612003	12/25/2016	PROF SRVS 11/26-12/25/16	346,959.00
		1612002	11/25/2016	PROF SRVS 10/26-11/25/16	92,078.75
		1612001	10/25/2016	PROF SRVS 10/01-25/16	60,165.40
Check	01/20/2017	128978 Accounts Payable	EDWARD HAMILTON		125.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	02/28-03/02/17		02/01/2017	TA TACTICAL RESPONSE TO SCHOOL & COMMUNITY VIOLENCE	125.00
Check	01/20/2017	128979 Accounts Payable		ELITE GRADING & PAVING INC	12,403.01
	Invoice		Date	Description	Amount
	1/3/17		01/03/2017	RELEASE OF RETENTION, RESOLUTION 16-134	12,403.01
Check	01/20/2017	128980 Accounts Payable		ELIZABETH FRANCO	125.00
	Invoice		Date	Description	Amount
	02/13-15/17		02/01/2017	TA TACTICAL RESPONSE TO SCHOOL & COMMUNITY VIOLENCE	125.00
Check	01/20/2017	128981 Accounts Payable		FASTENAL COMPANY	507.05
	Invoice		Date	Description	Amount
	CARID74048		11/17/2016	BLEACH	150.20
	CARID74144		12/01/2016	PAPER TOWELS, LAUNDRY DETERGENT	362.12
	CARID70600CR		12/21/2015	RFND BLEACH, TOILET PAPER	(5.27)
Check	01/20/2017	128982 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE01/15/17		01/20/2017	PPE 01/15/17 DEFERRED COMP	200.00
Check	01/20/2017	128983 Accounts Payable		FRONTIER CALIFORNIA INC.	58.15
	Invoice		Date	Description	Amount
	7603755438JAN17		01/01/2017	01/01-31/17 SRVS	58.15
Check	01/20/2017	128984 Accounts Payable		FRONTIER CALIFORNIA INC.	48.51
	Invoice		Date	Description	Amount
	7603755250JAN17		01/01/2017	01/01-31/17 SRVS	48.51
Check	01/20/2017	128985 Accounts Payable		FRONTIER CALIFORNIA INC.	55.42
	Invoice		Date	Description	Amount
	7604461399DEC15		12/25/2016	12/25/16-01/24/17 SRVS	55.42
Check	01/20/2017	128986 Accounts Payable		FRONTIER CALIFORNIA INC.	139.69
	Invoice		Date	Description	Amount
	7603758657DEC16		12/19/2016	12/19/16-01/18/17 SRVS	139.69
Check	01/20/2017	128987 Accounts Payable		FRONTIER CALIFORNIA INC.	61.66

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
	Invoice		Date	Description	Amount	
		7603759817	DEC16	12/19/2016	12/19/16-01/18/17 SRVS	61.66
Check	01/20/2017	128988	Accounts Payable	FRONTIER CALIFORNIA INC.	155.89	
	Invoice		Date	Description	Amount	
		7603711457	DEC16	12/19/2016	12/19/16-01/18/17 SRVS	155.89
Check	01/20/2017	128989	Accounts Payable	FRONTIER CALIFORNIA INC.	61.09	
	Invoice		Date	Description	Amount	
		7604464631	DEC16	12/13/2016	12/13/16-01/12/17 SRVS	61.09
Check	01/20/2017	128990	Accounts Payable	FRONTIER CALIFORNIA INC.	1,417.46	
	Invoice		Date	Description	Amount	
		7604995000	DEC16	12/28/2016	12/28/16-01/27/17 SRVS	1,417.46
Check	01/20/2017	128991	Accounts Payable	GARDA CL WEST INC	75.95	
	Invoice		Date	Description	Amount	
		20205183		12/31/2016	DEC16 EXTRA CHARGES	75.95
Check	01/20/2017	128992	Accounts Payable	GATEWAY ACE HARDWARE	11.57	
	Invoice		Date	Description	Amount	
		1600198		12/20/2016	ALUMINUM, NUTS	11.57
Check	01/20/2017	128993	Accounts Payable	HEATHER STONE MEDICAL GROUP	174.50	
	Invoice		Date	Description	Amount	
		DEC16		12/20/2016	PRE-EMPLOYMENT PHYSICAL	174.50
Check	01/20/2017	128994	Accounts Payable	HOME DEPOT CREDIT SERVICES	602.68	
	Invoice		Date	Description	Amount	
		7142513		01/06/2017	WALL PLATES	4.26
		8011514		01/05/2017	STAKE FLAGS	8.62
		9091100		01/04/2017	MOLE AND GOPHER BAIT AND APPLICATOR	36.90
		8011483		01/05/2017	BICYCLE HOOK	3.76
		8011531		01/05/2017	COUPLING, GAL NIPPLE, PIPE WRAP TAPE AND INSULATION	36.33
		9011416		01/04/2017	SAFETY VEST, BATTERIES	48.52
		9011355		01/04/2017	PVC CAP, SCREWS	96.06

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		8011482	01/05/2017	VACUUM	43.20
		8011477	01/05/2017	DUSTPAN, STAIN REMOVER, CLEANER	43.04
		9011319	01/04/2017	CAUTION TAPE, COOLER	20.46
		11175	01/03/2017	WRENCH	10.77
		11221	01/03/2017	PVC RISER, BUSHING, COUPLING	6.03
		14519	12/14/2016	DISINFECTING WIPES, BATTERIES, DISINFECTING SPRAY	28.06
		11151	01/03/2017	GAL NIPPLE, COUPLING	23.03
		3030287	12/01/2016	GARBAGE DISPOSAL	150.47
		8091204	01/05/2017	JIG SAW	43.17
Check	01/20/2017	128995 Accounts Payable	ICMA RETIREMENT TRUST-457		6,323.94
		Invoice	Date	Description	Amount
		PPE01/15/17	01/20/2017	PPE 01/15/17 ICMA LOAN, DEFERRED COMP	6,323.94
Check	01/20/2017	128996 Accounts Payable	IN SHAPE HEALTH CLUBS INC.		1,376.68
		Invoice	Date	Description	Amount
		DEC16	01/20/2017	DEC16 MEMBERSHIP DUES	1,376.68
Check	01/20/2017	128997 Accounts Payable	INCONTACT INC		228.49
		Invoice	Date	Description	Amount
		538638	12/21/2016	11/21-12/20/16 SRVS	228.49
Check	01/20/2017	128998 Accounts Payable	INTERSTATE SALES INC		893.30
		Invoice	Date	Description	Amount
		14349	01/01/2017	LETTERS	893.30
Check	01/20/2017	128999 Accounts Payable	INYO LEASING INC		535.61
		Invoice	Date	Description	Amount
		879132	01/05/2017	SAW BLADES	23.75
		879437	01/09/2017	GLOVES	28.61
		878574	12/30/2016	BATTERY, FUEL LINE HOSE, CABLE TIE	171.74
		876900	12/14/2016	RADIATOR CAP, WATER PUMP, BELT, OIL AND AIR FILTERS	119.24
		876496	12/10/2016	DEF FLUID	14.06
		876966	12/15/2016	RADIATOR	143.96
		877001	12/15/2016	OIL FILTER, OIL	34.25
Check	01/20/2017	129000 Accounts Payable	IWV WATER DISTRICT		6,184.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice	Date		Description		Amount
	7986008DEC16		11/04-12/06/16 SRVS 636 W RIDGECREST		249.21
	7986037DEC16		11/04-12/06/16 SRVS 636 W RIDGECREST		70.06
	7986038DEC16		11/10-12/12/16 SRVS 411 SAN BERNARDINO		345.60
	7986058DEC16		11/15-12/14/16 SRVS 0 GOLF COURSE		125.76
	7986060DEC16		11/02-12/02/16 SRVS 28 W RIDGECREST BLVD-LANDSCAPE		72.76
	7986061DEC16		11/02-12/02/16 SRVS 16 W RIDGECREST BLVD-LANDSCAPE		68.44
	7986001DEC16		11/07-12/07/16 SRVS 0 LAS FLORES/DOWNS		41.60
	7986004DEC16		11/15-12/14/16 SRVS #3 N DRUMMOND ISLAND		222.27
	7986005DEC16		11/15-12/14/16 SRVS #4 N DRUMMOND ISLAND		37.50
	7986006DEC16		11/15-12/14/16 SRVS #5 N DRUMMOND ISLAND		38.58
	7986009DEC16		11/15-12/14/16 SRVS 0 S DOWNS/CHURCH		222.81
	7986010DEC16		11/08-12/08/16 SRVS 100 W CALIFORNIA		2,194.04
	7986012DEC16		11/01-12/01/16 SRVS 125 S WARNER		178.21
	7986014DEC16		11/01-12/01/16 SRVS 0 S WARNER		727.74
	7986018DEC16		11/01-12/01/16 SRVS 0 N AMERICAN/COTTONWOOD		42.68
	7986019DEC16		11/08-12/08/16 SRVS 0 S SUNLAND/E. UPJOHN		239.86
	7986021DEC16		11/01-12/01/16 SRVS 215 S CHINA LAKE		50.79
	7986022DEC16		11/01-12/01/16 SRVS 102 N CHINA LAKE		246.99
	7986023DEC16		11/02-12/02/16 SRVS 127 BALSAM - LANDSCAPE		41.06
	7986024DEC16		11/02-12/02/16 SRVS 124 BALSAM - LANDSCAPE		41.06
	7986028DEC16		11/07-12/07/16 SRVS 0 S CHINA LAKE/BOWMAN		41.06
	7986030DEC16		11/15-12/14/16 SRVS 0 N DOWNS/DRUMMOND		43.76
	7986031DEC16		11/01-12/01/16 SRVS 0 PURPLE SAGE		41.06
	7986032DEC16		11/02-12/02/16 SRVS 0 UPJOHN/CHINA LAKE		43.76
	7986033DEC16		11/09-12/09/16 SRVS 0 HERMOSA-FOUNTAIN		36.96
	7986034DEC16		11/15-12/14/16 SRVS 0 DRUMMOND		41.06
	7986035DEC16		11/01-12/01/16 SRVS 0 APACHE		41.06
	7986036DEC16		11/09-12/09/16 SRVS 0 N DOWNS/KINNETT		41.06
	7986046DEC16		11/10-12/12/16 SRVS 0 N DOWNS/ARGUS		43.22
	7986047DEC16		11/07-12/07/16 SRVS 0 N DOWNS/FELSPAR		42.14
	7986048DEC16		11/09-12/09/16 SRVS 0 N DOWNS/KINNETT		42.68
	7986049DEC16		11/09-12/09/16 SRVS 0 N DOWNS/BENNETT		43.22
	7986050DEC16		11/09-12/09/16 SRVS 0 N DOWNS/ATKINS		43.76

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986051DEC16	12/28/2016	11/18-12/19/16 SRVS 0 DOWNS/LANGLEY	41.60
		7986052DEC16	12/28/2016	11/18-12/19/16 SRVS 0 S DOWNS/RADAR	42.14
		7986053DEC16	12/28/2016	11/21-12/20/16 SRVS 0 S DOWNS/HOOD	42.14
		7986054DEC16	12/28/2016	11/21-12/20/16 SRVS 0 S DOWNS/WILDROSE	42.14
		7986055DEC16	12/28/2016	11/21-12/20/16 SRVS 0 S DOWNS/HUGHES	42.14
		7986056DEC16	12/28/2016	11/21-12/20/16 SRVS 0 S DOWNS/OREGON	41.60
		7986057DEC16	12/28/2016	11/15-12/14/16 SRVS 01 S CHINA LAKE/BOWMAN	46.54
		7986062DEC16	12/28/2016	11/04-12/06/16 SRVS 602 W RIDGECREST	84.27
Check	01/20/2017	129001 Accounts Payable	JASON STORMS		135.00
	Invoice		Date	Description	Amount
		2/1-4/17	02/01/2017	TA K9 AGITATOR COURSE	135.00
Check	01/20/2017	129002 Accounts Payable	JIM CHARLON FORD INC		153.86
	Invoice		Date	Description	Amount
		FOCS123664	12/20/2016	CHANGE OIL & FILTER, CHECK TIRE PRESSURE, ROTATE TIRES	53.91
		FOCS123598	12/16/2016	CHECK REAR STEP	2.45
		FOCS124027	01/11/2017	REPAIR STORAGE BOX	97.50
Check	01/20/2017	129003 Accounts Payable	JTS CONSTRUCTION		404,757.56
	Invoice		Date	Description	Amount
		1089708	12/31/2016	PROF SRVS 12/01-31/16	130,337.61
		1089707	11/30/2016	PROF SRVS 11/01-30/16	274,419.95
Check	01/20/2017	129004 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		143.00
	Invoice		Date	Description	Amount
		NOV16	11/30/2016	NOV16 PARKING CITES	143.00
Check	01/20/2017	129005 Accounts Payable	KERN COUNTY PUBLIC WORKS		332.79
	Invoice		Date	Description	Amount
		41153683	12/05/2016	SRC SEP PRUNIN	67.28
		41153708	12/05/2016	SRC SEP PRUNIN	109.13
		41153627	12/05/2016	SRC SEP PRUNIN	76.05
		41153653	12/05/2016	SRC SEP PRUNIN	80.33
Check	01/20/2017	129006 Accounts Payable	KERN MACHINERY INC		29.90
	Invoice		Date	Description	Amount

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	-				
	101414726		12/21/2016	BUSHING	29.90
Check	01/20/2017	129007 Accounts Payable	LEMIEUX & O'NEIL		24,303.14
	Invoice		Date	Description	Amount
	12/31/16,		12/31/2016	DEC16 LEGAL FEES	24,303.14
Check	01/20/2017	129008 Accounts Payable	LOREN CULP		185.00
	Invoice		Date	Description	Amount
	02/06-10/17		02/01/2017	TA CALTRANS COURSE FOR RIGHT-A-WAY	185.00
Check	01/20/2017	129009 Accounts Payable	MAGEE ENTERPRISES		610.35
	Invoice		Date	Description	Amount
	8201		12/27/2016	WHEEL GEAR	610.35
Check	01/20/2017	129010 Accounts Payable	MCI COMM SERVICE		32.89
	Invoice		Date	Description	Amount
	7N987884DEC16		12/19/2016	STATEMENT END 12/19/16	32.89
Check	01/20/2017	129011 Accounts Payable	MEDIACOM CALIFORNIA LLC		331.67
	Invoice		Date	Description	Amount
	153967JAN17		01/01/2017	01/11-02/10/17 SRVS	15.77
	1082JAN17		01/01/2017	01/07-02/06/17 SRVS	315.90
Check	01/20/2017	129012 Accounts Payable	MEINERT'S INDUSTRIAL		281.08
	Invoice		Date	Description	Amount
	10434A		01/06/2017	SEAL KIT	281.08
Check	01/20/2017	129013 Accounts Payable	MICHAEL COMPITO		275.00
	Invoice		Date	Description	Amount
	02/05-10/17		02/01/2017	TA STANDARD FIELD SOBRIETY TESTING AND A.R.I.D.E.	275.00
Check	01/20/2017	129014 Accounts Payable	MOTION TIRE & WHEEL		370.40
	Invoice		Date	Description	Amount
	42360		01/03/2017	REPAIR TIME	40.00
	42010		01/09/2017	DISMOUNT/MOUNT TIRE	100.00
	42015		01/09/2017	TIRE PRESURE SENSOR	110.40
	42499		12/28/2016	DISMOUNT/MOUNT TIRE	25.00

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	JAN17				6,180.46
Check	01/20/2017	129022 Accounts Payable	JAN17 DENTAL INSURANCE, VISION PREMIUMS		3,783.80
			PROVOST & PRITCHARD ENGINEERING GRP		
	Invoice		Date	Description	Amount
	60892		12/16/2016	PROF SRVS 11/01-30/16	3,783.80
Check	01/20/2017	129023 Accounts Payable	QUAD KNOFF INC		3,146.00
	Invoice		Date	Description	Amount
	86832		12/16/2016	PROF SRVS 11/6-12/3/16	872.30
	86834		12/16/2016	PROF SRVS 11/06-12/03/16	1,248.50
	86833		12/16/2016	PROF SRVS 11/06-12/03/16	1,025.20
Check	01/20/2017	129024 Accounts Payable	R.A.C.V.B.		24,327.59
	Invoice		Date	Description	Amount
	1/10/17		01/10/2017	RTID COLLECTION	24,327.59
Check	01/20/2017	129025 Accounts Payable	RAMOS/STRONG INC		7,401.27
	Invoice		Date	Description	Amount
	301463		01/04/2017	918 GAL REG UNLEADED GAS	2,329.76
	301111		12/21/2016	1080 GAL REG UNLEADED GAS	2,510.64
	301289		12/28/2016	655 GAL REG UNLEADED GAS	1,615.76
	301289.		12/28/2016	400 GAL RED DYED DIESEL	945.11
Check	01/20/2017	129026 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		302.90
	Invoice		Date	Description	Amount
	1004460		01/04/2017	EMPLOYER POSTERS, HR QUICK GUIDE	302.90
Check	01/20/2017	129027 Accounts Payable	RIDGECREST CLEANERS		90.00
	Invoice		Date	Description	Amount
	111976		01/03/2017	UNIFORM CLEANING	24.75
	112112		01/07/2017	UNIFORM CLEANING	15.75
	111510		12/13/2016	UNIFORM CLEANING	22.50
	111696		12/20/2016	CLEANING SUPPLIES	27.00
Check	01/20/2017	129028 Accounts Payable	S.A.S.S.		2,695.00

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	Invoice		Date	Description	Amount
	D33328		09/30/2016	DOT UA PRE-EMP	115.00
	24712		12/23/2016	TEMP EMP 12/11-17/16	1,204.00
	24734		12/30/2016	TEMP EMP 12/18-24/16	1,376.00
Check	01/20/2017	129029 Accounts Payable		SANTA FE WINWATER WORKS	1,004.56
	Invoice		Date	Description	Amount
	8774		12/02/2016	GATE VALVE, NUT BOLT KITS	1,004.56
Check	01/20/2017	129030 Accounts Payable		SECURITY ENGINEERING	84.00
	Invoice		Date	Description	Amount
	122559		12/16/2016	FIRE EXTINGUISHERS	56.00
	122561		12/19/2016	FIRE EXTINGUISHERS	28.00
Check	01/20/2017	129031 Accounts Payable		SIERRA AUTO RECYCLING INC	1,819.21
	Invoice		Date	Description	Amount
	18133		12/22/2016	REPLACE HEADLAMPS, INSTALL POLICE LIGHTS	709.21
	18134		12/22/2016	INSPECT BRAKES,REPLACE RADIATR,THRMSTATE,WATR PMP,OIL FLTR,OIL	585.00
	18271		01/05/2017	REPLACE REAR AXLE SHAFT,BERINGS, SEALS, SRVS BRAKES, RADIATOR	525.00
Check	01/20/2017	129032 Accounts Payable		SIERRA SANDS UNIFIED SCH DIST.	76,879.49
	Invoice		Date	Description	Amount
	1/12/17		01/12/2017	DEVELOPER FEES OCT-DEC16	76,879.49
Check	01/20/2017	129033 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	10,281.91
	Invoice		Date	Description	Amount
	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/RDGCRCST SGL	44.06

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		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
		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
		3001190195JAN17	01/13/2017	12/12/16-01/10/17 SRVS 100 W CALIFORNIA AVE	3,215.54
		3040193865JAN17	01/10/2017	12/09/16-01/09/17 SRVS 570 S RICHMOND RD C HM	152.63
		3043549287JAN17	01/07/2017	12/01/16-01/01/17 SRVS COLLEGE HEIGHTS BLVD/SALT	186.82
		3037600921JAN17	01/07/2017	11/19-12/20/16 SRVS 644 S CHINA LAKE BLVD TC1	51.37
		3001256858JAN17	01/07/2017	12/01/16-01/01/17 SRVS CHINA LAKE/FRENCH/LAS FLORES	289.10
		3029174885JAN17	01/10/2017	12/08/16-01/07/17 SRVS 117 S DOWNS LGHT	58.58
		3029174894JAN17	01/10/2017	12/08/16-01/07/17 SRVS 117 S DOWNS PMP	441.14
		3041618389JAN17	01/10/2017	12/07/16-01/06/17 SRVS 117 S DOWNS ST	96.62
		3036422964JAN17	01/07/2017	12/07/16-01/06/17 SRVS 129 S WARNER	31.85
		3001190186JAN17	01/13/2017	12/14/16-01/12/17 SRVS 411 SAN BERNARDINO BLVD	551.05
		3045866349JAN17	01/13/2017	12/14/16-01/12/17 SRVS 899 S CHINA LAKE BLVD TC1	49.04

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	01/20/2017	129034 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
		31445762	12/27/2016	DEC16 PEST CONTROL	475.00
Check	01/20/2017	129035 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,174.74
	Invoice	Date	Description		Amount
		3324150563	12/14/2016	CALENDARS	73.91
		3324261550	12/15/2016	LABELS, ENVELOPES, REPORT COVERS, INK	221.47
		3324905356	12/23/2016	LABEL TAPE	40.04
		3324905358	12/23/2016	NOTE PADS, NOTE PAPER, PAPER CLIPS, RUBBER BANDS, BINDERS	84.31
		3324261544	12/15/2016	PAPER	755.01
Check	01/20/2017	129036 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		595.86
	Invoice	Date	Description		Amount
		SM0C87FEB17	01/20/2017	FEB17 LIFE INS PREM SP, EE	595.86
Check	01/20/2017	129037 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		2,241.54
	Invoice	Date	Description		Amount
		14252867	11/03/2016	NOTICE FOR SEALED BIDS	2,241.54
Check	01/20/2017	129038 Accounts Payable	THE CAR WASH		210.60
	Invoice	Date	Description		Amount
		01/01/17	01/01/2017	DEC17 CAR WASHES	210.60
Check	01/20/2017	129039 Accounts Payable	UFCW LOCAL 8		659.60
	Invoice	Date	Description		Amount
		JAN17	01/20/2017	JAN17 UNION DUES	659.60
Check	01/20/2017	129040 Accounts Payable	US BANK (CALCARDS)		11,489.37
	Invoice	Date	Description		Amount
		12/22/16BALL	12/22/2016	12/22/16 CALCARD STATEMENT	2,221.97
		12/22/16BROOKS	12/22/2016	12/22/16 CALCARD STATEMENT	7.55
		12/22/16BLOWERS	12/22/2016	12/22/16 CALCARD STATEMENT	315.83
		12/22/16BOOTH	12/22/2016	12/22/16 CALCARD STATEMENT	85.00
		12/22/16BROWN,R	12/22/2016	12/22/16 CALCARD STATEMENT	1,264.25
		12/22/16CHARLON	12/22/2016	12/22/16 CALCARD STATEMENT	777.21

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	12/22/16	CLINTON	12/22/2016	12/22/16 CALCARD STATEMENT	3.33
	12/22/16	COMPITO	12/22/2016	12/22/16 CALCARD STATEMENT	540.55
	12/22/16	CULP	12/22/2016	12/22/16 CALCARD STATEMENT	26.75
	12/22/16	DAMPIER	12/22/2016	12/22/16 CALCARD STATEMENT	217.17
	12/22/16	FOSTER	12/22/2016	12/22/16 CALCARD STATEMENT	182.94
	12/22/16	FREESE	12/22/2016	12/22/16 CALCARD STATEMENT	188.37
	12/22/16	GILLETTE	12/22/2016	12/22/16 CALCARD STATEMENT	158.81
	12/22/16	GROVES	12/22/2016	12/22/16 CALCARD STATEMENT	110.47
	12/22/16	HARKER	12/22/2016	12/22/16 CALCARD STATEMENT	25.00
	12/22/16	HUARD	12/22/2016	12/22/16 CALCARD STATEMENT	40.00
	12/22/16	LEROY	12/22/2016	12/22/16 CALCARD STATEMENT	556.86
	12/22/16	MARRONE	12/22/2016	12/22/16 CALCARD STATEMENT	217.80
	12/22/16	MCCAMENT	12/22/2016	12/22/16 CALCARD STATEMENT	82.11
	12/22/16	MCLAUGHL	12/22/2016	12/22/16 CALCARD STATEMENT	189.68
	12/22/16	MONTOYA	12/22/2016	12/22/16 CALCARD STATEMENT	160.49
	12/22/16	PARSONS	12/22/2016	12/22/16 CALCARD STATEMENT	67.86
	12/22/16	PUDGORSK	12/22/2016	12/22/16 CALCARD STATEMENT	135.30
	12/22/16	RIDDELL	12/22/2016	12/22/16 CALCARD STATEMENT	52.67
	12/22/16	RINALDI	12/22/2016	12/22/16 CALCARD STATEMENT	16.08
	12/22/16	ROCKWELL	12/22/2016	12/22/16 CALCARD STATEMENT	899.57
	12/22/16	STAGE	12/22/2016	12/22/16 CALCARD STATEMENT	540.60
	12/22/16	STORMS	12/22/2016	12/22/16 CALCARD STATEMENT	45.66
	12/22/16	STRAND	12/22/2016	12/22/16 CALCARD STATEMENT	265.06
	12/22/16	TURBIDE	12/22/2016	12/22/16 CALCARD STATEMENT	269.44
	12/22/16	WEGENER	12/22/2016	12/22/16 CALCARD STATEMENT	659.40
	12/22/16	WOOD	12/22/2016	12/22/16 CALCARD STATEMENT	244.99
	12/22/16	BROWN,A	12/22/2016	12/22/16 CALCARD STATEMENT	565.61
	12/22/16	WOODWARD	12/22/2016	12/22/16 CALCARD STATEMENT	354.99
Check	01/20/2017	129041 Accounts Payable		USABUEBOOK	469.04
	Invoice		Date	Description	Amount
		145200	01/03/2017	GLOVES	469.04
Check	01/20/2017	129042 Accounts Payable		VALIC	175.00
	Invoice		Date	Description	Amount

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	PPE01/15/17		01/20/2017	PPE 01/15/17 DEFERRED COMP	175.00
Check	01/20/2017	129043 Accounts Payable	VARGAS MOBILE CAR WASH		1,160.00
	Invoice		Date	Description	Amount
	1/10/17		01/10/2017	BUS WASHES	640.00
	12/27/16		12/27/2016	BUS WASHES	520.00
Check	01/20/2017	129044 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
	9777728335		12/26/2016	11/27-12/26/16 SRVS	211.02
Check	01/20/2017	129045 Accounts Payable	WAL-MART STORE #01-1600		129.92
	Invoice		Date	Description	Amount
	6058		01/06/2017	OFFICE SUPPLIES	33.97
	3191		01/05/2017	PRESCHOOL SUPPLIES	56.95
	7752		01/05/2017	OFFICE SUPPLIES	39.00
Check	01/20/2017	129046 Accounts Payable	YORK INSURANCE SERVICE GROUP		20,250.00
	Invoice		Date	Description	Amount
	500014657		08/01/2016	JUL16 WORKERS COMP ADMIN	3,375.00
	500014658		08/01/2016	AUG16 WORKERS COMP ADMIN	3,375.00
	500014722		09/01/2016	SEPT16 WORKERS COMP ADMIN	3,375.00
	500015150		10/01/2016	OCT16 WORKERS COMP ADMIN	3,375.00
	500015237		11/01/2016	NOV16 WORKERS COMP ADMIN	3,375.00
	500015313		12/01/2016	DEC16 WORKERS COMP ADMIN	3,375.00
Check	01/20/2017	129047 Accounts Payable	OGILVIE , KRISTIANA		300.00
	Invoice		Date	Description	Amount
	1/04/17		01/04/2017	REFUND FACILITY DEPOSIT	300.00
Check	01/20/2017	129048 Accounts Payable	TURNER , TINA		300.00
	Invoice		Date	Description	Amount
	1/10/17		01/10/2017	REFUND FACILITY DEPOSIT	300.00
GENERAL GENERAL Totals:				Transactions: 107	\$1,325,920.21
Checks:	107		\$1,325,920.21		