

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 5/23/2019

PRESENTED BY:
Cheri Freese

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 5/23/2019
Total Disbursed: \$212,556.41

FISCAL IMPACT:

Total Disbursed: \$212,556.41
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: 05/23/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	05/23/2019	134731 Accounts Payable	AARON CELESTINE		112.00
	Invoice	Date	Description		Amount
	4/30/19-5/9/19	05/14/2019	ADULT SOFTBALL OFFICAL		112.00
Check	05/23/2019	134732 Accounts Payable	AFA - FSA		2,105.72
	Invoice	Date	Description		Amount
	2038664A	05/23/2019	MAY19 FSA		2,105.72
Check	05/23/2019	134733 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	699954	05/23/2019	MAY19 AFLAC		396.80
Check	05/23/2019	134734 Accounts Payable	ALICE M. BECHTEL		28.00
	Invoice	Date	Description		Amount
	04/15-05/15/2019	05/15/2019	AEROBICS CLASSES		28.00
Check	05/23/2019	134735 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,680.93
	Invoice	Date	Description		Amount
	D017547	05/23/2019	MAY19 AFA POLICIES		6,680.93
Check	05/23/2019	134736 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,057.91
	Invoice	Date	Description		Amount
	2100760852	05/14/2019	CLEANING SUPPLIES		76.25
	2100760851	05/14/2019	CLEANING SUPPLIES		131.67
	2100760850	05/14/2019	UNIFORM CLEANING		88.60
	2100760847	05/14/2019	UNIFORM CLEANING		27.50
	2100760845	05/14/2019	UNIFORM CLEANING		81.39
	2100760073	05/09/2019	UNIFORM CLEANING		91.26
	2100757958	04/30/2019	UNIFORM CLEANING		68.74
	2100759306	05/07/2019	UNIFORM CLEANING		74.02
	2100759309	05/07/2019	CLEANING SUPPLIES		131.67
	2100759310	05/07/2019	CLEANING SUPPLIES		76.25
	2100759304	05/07/2019	CLEANING SUPPLIES		129.17
	2100759302	05/07/2019	UNIFORM CLEANING		81.39
Check	05/23/2019	134737 Accounts Payable	AT&T MOBILITY		1.39

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	Invoice		Date	Description	Amount
		287243819080MY19	05/01/2019	05/02-06/01/2019 SRVS	1.39
Check	05/23/2019	134738 Accounts Payable	BLUEPRINT SERVICE CO		115.52
	Invoice		Date	Description	Amount
		955057	04/25/2019	BASE CHARGE, MATTE FILM, BOND DIGITAL	58.18
		950685	03/01/2019	BASE CHARGE, MATTE FILM	57.34
Check	05/23/2019	134739 Accounts Payable	BMI MECHANICAL INC		5,067.00
	Invoice		Date	Description	Amount
		87080	05/01/2019	MAY-JUL 19 MAINTENANCE CONTRACT	5,067.00
Check	05/23/2019	134740 Accounts Payable	CA - DEPT OF JUSTICE		2,125.00
	Invoice		Date	Description	Amount
		372763	05/03/2019	APR19 FINGERPRINT APPS	160.00
		371821	05/03/2019	APR19 LIVE SCANS	1,965.00
Check	05/23/2019	134741 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.06
	Invoice		Date	Description	Amount
		94000020194	05/01/2019	05/01-31/2019 SRVS	1,991.06
Check	05/23/2019	134742 Accounts Payable	CDW GOVERNMENT INC		11,354.31
	Invoice		Date	Description	Amount
		SCJ4277	04/30/2019	NETMOTION MOBILITY	9,733.11
		SFZ1324	05/09/2019	COMPUTER HARDWARE	1,621.20
Check	05/23/2019	134743 Accounts Payable	CHRISTOPHER SMITH		178.00
	Invoice		Date	Description	Amount
		03/21/2019	03/21/2019	REIMBURSEMENT CLASS B DRIVER'S LICENSE	78.00
		5/22/19-5/24/19	05/01/2019	TACALACT NTI PROJECT MGMT FOR TRANSIT PROFESSIONALS TRAINIG	100.00
Check	05/23/2019	134744 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
		72158410401204	05/23/2019	MAY19 COLONIAL LIFE	111.76
Check	05/23/2019	134745 Accounts Payable	D & D DISPOSAL INC		858.00

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	94847		04/30/2019	APR19 DISPOSAL FEE	858.00
Check	05/23/2019	134746 Accounts Payable	DAILY INDEPENDENT		590.49
	Invoice		Date	Description	Amount
	139077-4/29/2019		04/29/2019	ADVERTISEMENT	138.01
	5050FY19		05/09/2019	SUBSCRIPTION RENEWAL FY19	161.28
	103108-4/30/2019		04/30/2019	LEGAL RUN 1, LEGAL RUN 2	171.60
	138958-4/22/2019		04/22/2019	ADVERTISEMENT	119.60
Check	05/23/2019	134747 Accounts Payable	DANIEL PIETRANGELO		1,725.00
	Invoice		Date	Description	Amount
	05/15/2019		05/15/2019	ACADEMY TRAINING THRU JUNE-2019	1,725.00
Check	05/23/2019	134748 Accounts Payable	DURAN'S SERVICE CENTER		100.00
	Invoice		Date	Description	Amount
	138		05/08/2019	BOARD UP	100.00
Check	05/23/2019	134749 Accounts Payable	ECONOLITE SYSTEMS INC.		7,661.14
	Invoice		Date	Description	Amount
	27539		04/30/2019	APR19 PREVENTATIVE MAINTENANCE	2,023.97
	27662		04/30/2019	APR19 ROLLING REPORT	5,637.17
Check	05/23/2019	134750 Accounts Payable	ENVIRONMENTAL CONCEPTS		960.00
	Invoice		Date	Description	Amount
	219159-2		05/15/2019	PICK UP OF TANKER	960.00
Check	05/23/2019	134751 Accounts Payable	FEDERAL EXPRESS CORP		46.76
	Invoice		Date	Description	Amount
	654750303		05/10/2019	DOCS SENT TO CALIFORNIA VOLUNTEERS	46.76
Check	05/23/2019	134752 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 05/19/19		05/23/2019	PPE 05/19/19 DEF COMP	200.00
Check	05/23/2019	134753 Accounts Payable	FRANCHISE TAX BOARD		100.00
	Invoice		Date	Description	Amount

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		592041712PR11-19	05/23/2019	PPE 05/19/19	100.00
Check	05/23/2019	134754 Accounts Payable	FRONTIER CALIFORNIA INC		87.68
	Invoice	Date	Description		Amount
		7603755438MAY19	05/01/2019	05/01-05/31/2019 SRVS	87.68
Check	05/23/2019	134755 Accounts Payable	FRONTIER CALIFORNIA INC		900.83
	Invoice	Date	Description		Amount
		7604995000MAY19	04/28/2019	04/28-05/27/2019 SRVS	900.83
Check	05/23/2019	134756 Accounts Payable	FRONTIER CALIFORNIA INC		52.02
	Invoice	Date	Description		Amount
		7603719473MAY19	05/07/2019	05/07-06/06/2019 SRVS	52.02
Check	05/23/2019	134757 Accounts Payable	HOME DEPOT CREDIT SERVICES		576.64
	Invoice	Date	Description		Amount
		7015228	05/16/2019	DOORSTOP, ZINC, SCREW	10.28
		8100595	05/15/2019	RUBBER HOSE, END HOSE REPAIRE	36.97
		4014200	05/09/2019	COUPLING	3.98
		3014307	05/10/2019	SEAL PLUS	5.39
		9100463	05/14/2019	CVR FLAT VERT	3.97
		9100513	05/14/2019	GFCI BUTTON	19.25
		4090004	05/09/2019	NUTS, BOLT	7.75
		5033285	05/08/2019	WEED & GRASS WAND	43.27
		3100084	05/10/2019	FORGED MANURE FORK	41.11
		6013810	05/07/2019	LIQUED PLUMER	24.29
		1013031	05/02/2019	PVC, SILICON DRY SPRAY	7.86
		0097273	05/03/2019	VOLT BATT	8.31
		2012797	05/01/2019	WEED & GRASS WANDS	75.71
		7013661	05/06/2019	EXIT CORDS, SHOVEL	130.90
		4090033	05/09/2019	PALSTIC SHEETING, VAC FILTER, PAINT, VALVED RESPIRATOR, GLOVES	151.36
		8583012	04/25/2019	WHITE BUCKET, BUCKET LIDS	6.24
Check	05/23/2019	134758 Accounts Payable	ICMA RETIREMENT TRUST-457		5,521.61
	Invoice	Date	Description		Amount
		PPE 05/19/19	05/23/2019	PPE 05/19/19	5,521.61

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Check	05/23/2019	134759 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,096.60
	Invoice	Date	Description		Amount
	MAY19	05/23/2019	MAY19 MEMBERSHIP DUES		1,096.60
Check	05/23/2019	134760 Accounts Payable	INTERSTATE SALES INC		3,398.10
	Invoice	Date	Description		Amount
	2543	04/18/2019	STOP DIAMOND GRADE, GRAFITI FILM		3,398.10
Check	05/23/2019	134761 Accounts Payable	JIM CHARLON FORD INC		149.07
	Invoice	Date	Description		Amount
	FOCS138427	05/09/2019	A/C SERVICE, REPLACE HV BATT FILTER		149.07
Check	05/23/2019	134762 Accounts Payable	JIM LEDBETTER		112.00
	Invoice	Date	Description		Amount
	04/30-05/09/2019	05/14/2019	ADULT SOFTBALL OFFICIAL		112.00
Check	05/23/2019	134763 Accounts Payable	JUSTIN SCHUCHMAN		15.00
	Invoice	Date	Description		Amount
	05/06/2019	05/01/2019	AT CHP DRIVING TEST FOR TODD LOWER		15.00
Check	05/23/2019	134764 Accounts Payable	KERN COUNTY PROPANE		1,793.90
	Invoice	Date	Description		Amount
	4521247926	05/01/2019	APR19 PROPANE		845.06
	4610647929	05/01/2019	APR19 PROPANE		948.84
Check	05/23/2019	134765 Accounts Payable	KRISTIN A. BOBADILLA		1,497.20
	Invoice	Date	Description		Amount
	04/29/2019	04/29/2019	VOLLEYBALL INSTRUCTOR		1,497.20
Check	05/23/2019	134766 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
	Invoice	Date	Description		Amount
	93550MAY19	05/08/2019	05/18-06/17/2019 SRVS		384.90
Check	05/23/2019	134767 Accounts Payable	MOTION TIRE & WHEEL		684.73
	Invoice	Date	Description		Amount
	109929	05/10/2019	TIRE		186.65
	109891	05/08/2019	TIRE, TIRE REPAIR		296.34

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	109894		05/08/2019	TIRES	201.74
Check	05/23/2019	134768 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,117.83
	Invoice		Date	Description	Amount
	919405867		05/23/2019	MAY19 LIFE INSURANCE	2,117.83
Check	05/23/2019	134769 Accounts Payable	NAPA AUTO PARTS		1,002.73
	Invoice		Date	Description	Amount
	958534		05/06/2019	FUEL FILTER	36.91
	958664		05/07/2019	BK SUPPORT	61.68
	958715		05/08/2019	BK SUPPORT	61.68
	959554		05/17/2019	BOOS PAC	184.01
	959764		05/20/2019	BATTERY CHARGER, BATTERY	445.77
	953628		03/14/2019	BATTERY	137.19
	957188		04/22/2019	ALTERNATOR	385.98
	957512		04/25/2019	REFUND INVOICE 957188	(385.98)
	956134		04/10/2019	CABIN AIR FILTER, OIL FILTER, AIR FILTER	75.49
Check	05/23/2019	134770 Accounts Payable	NATHANAEL LLOYD		1,175.00
	Invoice		Date	Description	Amount
	1/14-17/19.		01/01/2019	TA SIMUNITION SCENARIO INSTRUCTOR & SAFETY COURSE	175.00
	05/06/2019		05/06/2019	REIMBURSEMENT FOR UNIFORM PURCHASED FOR CODE ENFORCEMENT IN 2018	1,000.00
Check	05/23/2019	134771 Accounts Payable	NICHOLAUS DILDA		1,725.00
	Invoice		Date	Description	Amount
	05/15/2019		05/15/2019	ACADEMY TRAINING THRU JUNE-2019	1,725.00
Check	05/23/2019	134772 Accounts Payable	O'REILLY AUTO PARTS		27.63
	Invoice		Date	Description	Amount
	2846190394		05/06/2019	SPRAY GREASE, OIL, MUFFLR CLAMP	27.63
Check	05/23/2019	134773 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		21,112.62
	Invoice		Date	Description	Amount
	04/30/2019		04/30/2019	PROF SRVS THRU 04/30/19	6,932.62
	04/30/2019.		04/30/2019	PROF SRVS THRU 04/30/19	4,590.00
	04/30/2019..		04/30/2019	PROF SRVS THRU 04/30/19	90.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	04/30/2019...		04/30/2019	PROF SRVS THRU 04/30/19	9,500.00
Check	05/23/2019	134774 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		2,194.64
	Invoice		Date	Description	Amount
	79632777706MAY19		05/08/2019	04/06-05/07/2019 SRVS 100 W CALIFORNIA AVE	1,611.57
	02648537351MAY19		05/08/2019	04/06-05/07/2019 SRVS 602 W RIDGECREST BLVD	8.65
	99736849219MAY19		05/08/2019	04/06-05/07/2019 SRVS 125 S WARNER ST	159.95
	96403505660MAY19		05/08/2019	04/06-05/07/2019 SRVS 100 W CALIFORNIA AVE	373.78
	14736854655MAY19		05/08/2019	04/06-05/07/2019 SRVS 636 W RIDGECREST BLVD	40.69
Check	05/23/2019	134775 Accounts Payable	PARS TRUSTEE		903.74
	Invoice		Date	Description	Amount
	PPE 05/19/19		05/23/2019	PPE 05/19/19 PARS	903.74
Check	05/23/2019	134776 Accounts Payable	PRE-PAID LEGAL SERVICES INC		376.85
	Invoice		Date	Description	Amount
	MAY19		05/23/2019	MAY19 LEGALSHIELD	376.85
Check	05/23/2019	134777 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,365.02
	Invoice		Date	Description	Amount
	JUN19		05/23/2019	JUN19 PRINCIPAL	7,365.02
Check	05/23/2019	134778 Accounts Payable	PRO TOW AND RECOVERY		85.00
	Invoice		Date	Description	Amount
	6740		04/25/2019	TOWED FROM STREET TO DIRT LOT	85.00
Check	05/23/2019	134779 Accounts Payable	QUAD KNOPF INC		18,756.40
	Invoice		Date	Description	Amount
	98386		04/15/2019	PROF SRVS 03/10-04/06/2019	15,613.80
	98385		04/15/2019	PROF SRVS 03/10-04/06/2019	3,142.60
Check	05/23/2019	134780 Accounts Payable	R.A.C.V.B.		30,865.23
	Invoice		Date	Description	Amount
	05/15/2019		05/15/2019	RTID COLLECTION	30,865.23
Check	05/23/2019	134781 Accounts Payable	RAMOS/STRONG INC		13,776.27
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/23/2019	134782 Accounts Payable	RAYMOND'S TROPHY & AWARDS		47.70
	Invoice	Date	Description		Amount
	68225	05/13/2019	PERPETUAL PLAQUE		47.70
Check	05/23/2019	134783 Accounts Payable	RAYNER EQUIPMENT SYSTEMS		2,293.57
	Invoice	Date	Description		Amount
	6314	04/25/2019	RED RUBBER, HAND SQUEEGEE TOOL, BURLAP		1,310.51
	6326	04/30/2019	GSO GROUNDS		983.06
Check	05/23/2019	134784 Accounts Payable	REUBEN GOMEZ JR		112.00
	Invoice	Date	Description		Amount
	04/30-05/09/2019	05/14/2019	ADULT SOFTBALL OFFICIAL		112.00
Check	05/23/2019	134785 Accounts Payable	RIDGECREST CLEANERS		33.75
	Invoice	Date	Description		Amount
	133377	05/04/2019	UNIFORM CLEANING		20.25
	133378	05/04/2019	UNIFORM CLEANING		6.75
	133096	04/23/2019	UNIFORM CLEANING		6.75
Check	05/23/2019	134786 Accounts Payable	ROSENOW SPEVACEK GROUP INC		3,352.50
	Invoice	Date	Description		Amount
	1004415	01/31/2019	2018-19 SUCCESSOR AGENCY SERVICES		1,417.50
	1004267.	12/31/2018	2018-19 SUCCESSOR AGENCY SERVICES		1,786.25
	1004423	01/31/2019	2017-18 BOND DISCLOSURE REPORT		58.75
	1004727	04/30/2019	2017-18 BOND DISCLOSURE REPORT		58.75
	1004754	04/30/2019	2019 COP CONTINUING DISCLOSURE SERVICES		31.25
Check	05/23/2019	134787 Accounts Payable	S.A.S.S.		2,343.20
	Invoice	Date	Description		Amount
	26040	05/03/2019	TEMP EMP 4/21-27/2019		778.00

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	26040.		05/03/2019	TEMP EMP 4/21-27/2019	384.00
	26059		05/13/2019	TEMP EMP 4/28-05/04/2019	778.00
	26059.		05/13/2019	TEMP EMP 4/28-05/04/2019	403.20
Check	05/23/2019	134788 Accounts Payable	SECURITY ENGINEERING		476.81
	Invoice		Date	Description	Amount
	124292		05/15/2019	INSPECTION SERVICE, FOIL NOZZLE SEALS, ACTUATOR CARTRIDGE	233.54
	124291		05/15/2019	INSPECTION SERVICE, RUBBER CAPS	243.27
Check	05/23/2019	134789 Accounts Payable	SHERRY TOSTI		288.00
	Invoice		Date	Description	Amount
	04/30-05/09/2019		05/14/2019	ADULT SOFTBALL SCOREKEEPER	288.00
Check	05/23/2019	134790 Accounts Payable	SHRED-IT USA		275.19
	Invoice		Date	Description	Amount
	8127233266		05/07/2019	APR 19 SHREDDING	275.19
Check	05/23/2019	134791 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		7,531.33
	Invoice		Date	Description	Amount
	3022031056MAY19		05/16/2019	04/12/19-05/14/19 SRVS 499 E FRENCH	83.48
	3035471181MAY19		05/16/2019	04/12/19-05/14/19 SRVS 302 S CHINA LAKE	36.82
	3042597722MAY19		05/16/2019	04/08/19-05/08/19 SRVS 602 W RIDGECREST BLVD	171.22
	3001190196MAY19		05/16/2019	04/12/19-05/14/19 SRVS 100 W CALIFORNIA AVE PMP	399.92
	3000966617MAY19		05/16/2019	04/12/19-05/14/19 SRVS 401 SAN BERNARDINO BLVD B	12.35
	3001190183MAY19		05/16/2019	04/12/19-05/14/19 SRVS 901 N DOWNS TC1	57.90
	3001190184MAY19		05/16/2019	04/12/19-05/14/19 SRVS 902 N NORMA ST	54.95
	3001190188MAY19		05/16/2019	04/12/19-05/14/19 SRVS 86 CHINA LK-FRENCH SPKL	50.74
	3001190191MAY19		05/16/2019	04/12/19-05/14/19 SRVS 900 N CHINA LAKE BLVD SGL	50.74
	3001190192MAY19		05/16/2019	04/12/19-05/14/19 SRVS 86 CHINA LK/RDGCRST SGL	49.61
	3001190194MAY19		05/16/2019	04/12/19-05/14/19 SRVS 200 S CHINA LAKE BLVD TC1	64.92
	3001190199MAY19		05/16/2019	04/12/19-05/14/19 SRVS 100 N RICHMOND SGNL	53.13
	3001190205MAY19		05/16/2019	04/12/19-05/14/19 SRVS 55 W LAS FLORES FIC	49.33
	3001190207MAY19		05/16/2019	04/12/19-05/14/19 SRVS 500 N NORMA ST TC1	57.47
	3001190208MAY19		05/16/2019	04/12/19-05/14/19 SRVS 1650 N NORMA ST TC1	40.21
	3001190209MAY19		05/16/2019	04/12/19-05/14/19 SRVS 1299 N NORMA ST TC1	55.10
	3001256860MAY19		05/16/2019	04/12/19-05/14/19 SRVS 913 S CHINA LAKE BLVD SGNL	61.42

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		3000723539MAY19	05/16/2019	04/12/19-05/14/19 SRVS 928 N DOWNS	11.09
		3000727535MAY19	05/16/2019	04/12/19-05/14/19 SRVS 834 W LAS FLORES AVE SPKL	10.85
		3001038184MAY19	05/16/2019	04/12/19-05/14/19 SRVS 102 N CHINA LAKE BLVD	11.09
		3001190206MAY19	05/16/2019	04/12/19-05/14/19 SRVS 600 E RIDGECREST BLVD SPKL	10.85
		3001190210MAY19	05/16/2019	04/12/19-05/14/19 SRVS 699 N DOWNS SPKL	10.85
		3003843888MAY19	05/16/2019	04/12/19-05/14/19 SRVS 901 S CHINA LAKE BLVD SPKL	10.85
		3000686771MAY19	05/16/2019	04/12/19-05/14/19 SRVS 523 INDIAN WELLS LN	10.85
		3003633968MAY19	05/16/2019	04/12/19-05/14/19 SRVS 1206 N LAS POSAS CT POLE	11.09
		3001190189MAY19	05/16/2019	04/12/19-05/14/19 SRVS 302 E FRENCH PMP	501.47
		3001190190MAY19	05/16/2019	04/12/19-05/14/19 SRVS 302 E FRENCH LOT	382.45
		3002920230MAY19	05/16/2019	04/12/19-05/14/19 SRVS 300 FRENCH	470.39
		3001190182MAY19	05/16/2019	04/12/19-05/14/19 SRVS 1001 N DOWNS ST PARK	211.76
		3002299355MAY19	05/16/2019	04/12/19-05/14/19 SRVS 501 E UPJOHN PARK	123.88
		3001190187MAY19	05/16/2019	04/12/19-05/14/19 SRVS 411 SAN BERNARDINO BLVD PMP	644.17
		3001478728MAY19	05/16/2019	04/12/19-05/14/19 SRVS 636 W RIDGECREST BLVD	479.18
		3001190197MAY19	05/16/2019	04/12/19-05/14/19 SRVS 125 S WARNER ST	1,034.42
		3001190185MAY19	05/16/2019	04/01/19-05/01/19 SRVS 401 SAN BERNARDINO BLVD OL	16.78
		3045866329MAY19	05/15/2019	04/12-05/14/2019 SRVS 899 S CHINA LAKE BLVD LGHT	21.92
		3048250084MAY19	05/08/2019	04/05-05/07/2019 SRVS 117 S DOWNS AVE FTBALL	516.10
		3036422964MAY19	05/08/2019	04/05-05/07/2019 SRVS 129 S WARNER ST	25.44
		3037600921MAY19	05/08/2019	03/21-04/22/2019 SRVS 644 S CHINA LAKE BLVD TC1	59.20
		3001256858MAY19	05/08/2019	04/01-05/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	327.81
		3040193865MAY19	05/10/2019	04/09-05/09/2019 SRVS 570 S RICHMOND RD C HM	28.93
		3045866349MAY19	05/15/2019	04/12-05/14/2019 SRVS 899 S CHINA LAKE BLVD TC1	56.07
		3029174885MAY19	05/10/2019	04/08-05/08/2019 SRVS 117 S DOWNS LGHT	331.88
		3029174894MAY19	05/10/2019	04/08-05/08/2019 SRVS 117 S DOWNS PMP	432.59
		3041618389MAY19	05/10/2019	04/05-05/07/2019 SRVS 117 S DOWNS ST	151.88
		3001190186MAY19	05/15/2019	04/12-05/14/2019 SRVS 411 SAN BERNARDINO BLVD	278.18
Check	05/23/2019	134792 Accounts Payable		SPARKLETTS	101.88
	Invoice		Date	Description	Amount
		4362596MAY19	05/14/2019	DRINKING WATER/COOLER RENT	101.88
Check	05/23/2019	134793 Accounts Payable		STAFFORD'S PEST CONTROL INC	175.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	361816		03/18/2019	BEE SERVICE - AA*	175.00
Check	05/23/2019	134794 Accounts Payable		STAPLES BUSINESS ADVANTAGE	1,028.62
	Invoice		Date	Description	Amount
	3411745511		04/24/2019	ENVELOPS, DAB SEAL	45.52
	3412154387		04/27/2019	PENS, RUBBERBANDS	46.79
	3412223134		04/28/2019	PAPERS	787.03
	3412783708		05/03/2019	HOLDER MATTE	149.28
Check	05/23/2019	134795 Accounts Payable		STOVER SEED COMPANY	898.48
	Invoice		Date	Description	Amount
	868437		05/14/2019	RYEGRASS, ANNUAL	898.48
Check	05/23/2019	134796 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	222.59
	Invoice		Date	Description	Amount
	3538170000		05/09/2019	PROF SRVS THRU 04/30/19	222.59
Check	05/23/2019	134797 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	692.65
	Invoice		Date	Description	Amount
	SM0C872019040300		05/23/2019	JUN19 TEXAS LIFE	692.65
Check	05/23/2019	134798 Accounts Payable		THE CAR WASH	302.40
	Invoice		Date	Description	Amount
	05/01/2019		05/01/2019	APR19 CAR WASHES	302.40
Check	05/23/2019	134799 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,595.00
	Invoice		Date	Description	Amount
	PPE 05/19/19		05/23/2019	PPE 05/19/19 PEAR DUES	1,595.00
Check	05/23/2019	134800 Accounts Payable		TODD LOWER	25.00
	Invoice		Date	Description	Amount
	05/06/2019		05/01/2019	AT CHP DRIVING TEST	15.00
	05/07/2019		05/01/2019	AT LANCASTER DMV	10.00
Check	05/23/2019	134801 Accounts Payable		TRANSFIRST SERVICES INC.	333.06
	Invoice		Date	Description	Amount
	ARINV107774		05/10/2019	CREDIT CARD FEES ACO	149.68

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		ARINV107775	05/10/2019	CREDIT CARD FEES PD	65.03
		ARINV107776	05/10/2019	CREDIT CARD FEES FN	118.35
Check	05/23/2019	134802 Accounts Payable	UFCW LOCAL 8		585.20
		Invoice	Date	Description	Amount
		MAY19	05/23/2019	MAY19 UNION DUES	585.20
Check	05/23/2019	134803 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		437.68
		Invoice	Date	Description	Amount
		168692524001	05/06/2019	DEMO HAMMERS TILE STRIPPING CART	437.68
Check	05/23/2019	134804 Accounts Payable	US BANK (CALCARDS)		24,201.59
		Invoice	Date	Description	Amount
		4/22/2019BRACKEN	04/22/2019	04/22/2019 CALCARDS STATEMENT	88.70
		04/22/2019STAGE	04/22/2019	04/22/2019 CALCARDS STATEMENT	110.30
		4/22/2019TURBIDE	04/22/2019	04/22/2019 CALCARDS STATEMENT	1,047.20
		04/22/2019TUCKER	04/22/2019	04/22/2019 CALCARDS STATEMENT	817.12
		04/22/2019FOSTER	04/22/2019	04/22/2019 CALCARDS STATEMENT	631.24
		4/22/2019CLINTON	04/22/2019	04/22/2019 CALCARDS STATEMENT	257.47
		04/22/19PLUNKETT	04/22/2019	04/22/2019 CALCARDS STATEMENT	20.03
		04/22/2019BROWN	04/22/2019	04/22/2019 CALCARDS STATEMENT	103.53
		4/22/2019CHARLON	04/22/2019	04/22/2019 CALCARDS STATEMENT	265.00
		4/22/2019BLOWERS	04/22/2019	04/22/2019 CALCARDS STATEMENT	417.78
		04/22/2019BECK	04/22/2019	04/22/2019 CALCARDS STATEMENT	118.09
		4/22/2019DORRELL	04/22/2019	04/22/2019 CALCARDS STATEMENT	673.48
		4/22/2019MARRONE	04/22/2019	04/22/2019 CALCARDS STATEMENT	197.75
		4/22/2019DAMPIER	04/22/2019	04/22/2019 CALCARDS STATEMENT	3,398.00
		04/22/2019GROVES	04/22/2019	04/22/2019 CALCARDS STATEMENT	984.87
		04/22/2019LEROY	04/22/2019	04/22/2019 CALCARDS STATEMENT	411.99
		4/22/19SCHUCHMAN	04/22/2019	04/22/2019 CALCARDS STATEMENT	799.45
		04/22/2019MORAN	04/22/2019	04/22/2019 CALCARDS STATEMENT	35.12
		4/22/2019WEGENER	04/22/2019	04/22/2019 CALCARDS STATEMENT	78.81
		4/22/19RODRIGUEZ	04/22/2019	04/22/2019 CALCARDS STATEMENT	655.63
		4/22/2019PARSONS	04/22/2019	04/22/2019 CALCARDS STATEMENT	162.38
		04/22/2019FARIAS	04/22/2019	04/22/2019 CALCARDS STATEMENT	70.00

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	04/22/2019	MIXON	04/22/2019	04/22/2019 CALCARDS STATEMENT	767.75
	04/22/2019	HUMPHREY	04/22/2019	04/22/2019 CALCARDS STATEMENT	2,462.33
	4/22/2019	WINTERS	04/22/2019	04/22/2019 CALCARDS STATEMENT	1,044.77
	04/22/2019	SMITH	04/22/2019	04/22/2019 CALCARDS STATEMENT	741.18
	4/22/2019	GILLETT	04/22/2019	04/22/2019 CALCARDS STATEMENT	712.76
	04/22/2019	SPURLOCK	04/22/2019	04/22/2019 CALCARDS STATEMENT	359.00
	04/22/2019	KNIGHT	04/22/2019	04/22/2019 CALCARDS STATEMENT	402.95
	4/22/2019	MCLAUGHLI	04/22/2019	04/22/2019 CALCARDS STATEMENT	389.85
	04/22/2019	ROCKWELL	04/22/2019	04/22/2019 CALCARDS STATEMENT	1,485.74
	04/22/2019	WOOD	04/22/2019	04/22/2019 CALCARDS STATEMENT	555.03
	04/22/2019	LLOYD	04/22/2019	04/22/2019 CALCARDS STATEMENT	64.11
	04/22/2019	MATTOS	04/22/2019	04/22/2019 CALCARDS STATEMENT	2,640.00
	04/22/2019	FREESE,M	04/22/2019	04/22/2019 CALCARDS STATEMENT	1,232.18
Check	05/23/2019	134805 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 05/19/19	05/23/2019	PPE 05/19/19 DEF COMP		50.00
Check	05/23/2019	134806 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
	03/05/2019	03/21/2019	BUS WASHING		450.00
	03/19/2019	03/21/2019	BUS WASHING		450.00
Check	05/23/2019	134807 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		9.00
	Invoice	Date	Description		Amount
	98056497181904	05/01/2019	04/01-30/2019 SRVS		9.00
Check	05/23/2019	134808 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9828986583	04/26/2019	04/27-05/26/2019 SRVS		211.02
Check	05/23/2019	134809 Accounts Payable	WAL-MART STORE #01-1600		117.15
	Invoice	Date	Description		Amount
	3036	05/14/2019	FOOD		54.39
	3540	05/04/2019	CONCESSIONS		62.76
Check	05/23/2019	134810 Accounts Payable	WEST GROUP		219.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	840208251		05/01/2019	APR 19 INFORMATION	219.00
Check	05/23/2019	134811 Accounts Payable		WILLDAN FINANCIAL SERVICES	1,500.00
	Invoice		Date	Description	Amount
	010-41372		05/07/2019	PROF SRVS THRU APRIL 2019	1,500.00
Check	05/23/2019	134812 Accounts Payable		ZEE MEDICAL SERVICE CO.	561.01
	Invoice		Date	Description	Amount
	34055674		05/15/2019	FIRST AID SUPPLIES	98.40
	34055667		05/15/2019	FIRST AID SUPPLIES	246.76
	34055669		05/15/2019	FIRST AID SUPPLIES	119.94
	34055668		05/15/2019	FIRST AID SUPPLIES	95.91
Check	05/23/2019	134813 Accounts Payable		SCOTT LIVKER	315.00
	Invoice		Date	Description	Amount
	05/07/2019		05/07/2019	REFUND OF FACILITY DEPOSIT V # 2000836.010	315.00
GENERAL GENERAL Totals:				Transactions: 83	\$212,556.41
Checks:		83		\$212,556.41	