

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/21/2018

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 11/21/2018
Total Disbursed: \$203,638.99

FISCAL IMPACT:

Total Disbursed: \$203,638.99
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: 11/21/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	11/21/2018	133581 Accounts Payable	AARON CELESTINE		162.00
	Invoice	Date	Description		Amount
	11/06/18	11/06/2018	FLAG FOOTBALL OFFICIAL		162.00
Check	11/21/2018	133582 Accounts Payable	AARVIG & ASSOCIATES APC		4,580.00
	Invoice	Date	Description		Amount
	33837	09/30/2018	INVESTIGATION		3,800.00
	33852	10/31/2018	INVESTIGATION		780.00
Check	11/21/2018	133583 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	101461	09/25/2018	SEP18 ON-SITE TRAINING		192.50
Check	11/21/2018	133584 Accounts Payable	AFA - FSA		2,174.94
	Invoice	Date	Description		Amount
	2023688	11/21/2018	NOV18 Flex Account		2,174.94
Check	11/21/2018	133585 Accounts Payable	AFLAC		553.10
	Invoice	Date	Description		Amount
	124484	11/21/2018	NOV18 DEDUCTION		553.10
Check	11/21/2018	133586 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,156.63
	Invoice	Date	Description		Amount
	B824293	11/21/2018	NOV18 Pre&Post Tax Deduction		6,156.63
Check	11/21/2018	133587 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		883.66
	Invoice	Date	Description		Amount
	2100722373	11/13/2018	CLEANING SUPPLIES		76.25
	2100722372	11/13/2018	CLEANING SUPPLIES		130.41
	2100722371	11/13/2018	UNIFORM CLEANING		63.10
	2100720890	11/06/2018	UNIFORM CLEANING		63.10
	2100720891	11/06/2018	CLEANING SUPPLIES		130.41
	2100720892	11/06/2018	CLEANING SUPPLIES		76.25
	2100720889	11/06/2018	CLEANING SUPPLIES		128.55
	2100720888	11/06/2018	UNIFORM CLEANING		63.77

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2100720029		11/01/2018	UNIFORM CLEANING	62.01
	2100718546		10/25/2018	UNIFORM CLEANING	89.81
Check	11/21/2018	133588 Accounts Payable		AT&T MOBILITY	1,308.55
	Invoice		Date	Description	Amount
	839275791NOV18		11/09/2018	10/02-11/01/18 SRVS	1,307.14
	287243819080OC18		11/09/2018	10/02-11/01/18 SRVS	1.41
Check	11/21/2018	133589 Accounts Payable		AUTOZONE STORES LLC	64.21
	Invoice		Date	Description	Amount
	5342938630		10/23/2018	TOWELS,ABSORBER CHAMOIS, SHINE TOWELS, AIR FRESHENER, POLISH	39.99
	5342940807		10/26/2018	TIRE SPRAY, MICRO FIBER CLOTH, POLISH	24.22
Check	11/21/2018	133590 Accounts Payable		AVID IDENTIFICATION SYSTEMS INC	1,025.00
	Invoice		Date	Description	Amount
	5190IN		09/25/2018	ID CHIPS	512.50
	6525IN		11/15/2018	ID CHIPS	512.50
Check	11/21/2018	133591 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	160.00
	Invoice		Date	Description	Amount
	407969		10/19/2018	PRESLAR,H	10.00
	407969,		10/20/2018	PURKISS,M	10.00
	407969.		10/23/2018	STENHOUSE,T	10.00
	407969/		10/23/2018	DUFF,J	10.00
	407969;		10/23/2018	CALVERT,A	10.00
	407961		09/04/2018	LANE,I	10.00
	407982		10/26/2018	PARK,K	10.00
	407982,		10/27/2018	ZURN,J	10.00
	407982.		10/27/2018	LERMA,M	10.00
	407982/		10/27/2018	TULINO,V	10.00
	407982;		10/27/2018	KOHUT,K	10.00
	408624		11/02/2018	PARLET,L	10.00
	408624,		11/02/2018	SHAW,S	10.00
	408624.		11/02/2018	LACEY,B	10.00
	408624/		11/03/2018	BLOWERS,L	10.00
	408624'		11/03/2018	BLOWERS,L	10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2018	133592 Accounts Payable	BMI MECHANICAL INC		5,067.00
	Invoice		Date	Description	Amount
		85199	11/01/2018	NOV-JAN18 MAINTENANCE CONTRACT	5,067.00
Check	11/21/2018	133593 Accounts Payable	CARL WARREN & COMPANY		1,354.40
	Invoice		Date	Description	Amount
		1859043	10/29/2018	DOL 3/14/14	104.40
		1858404	10/04/2018	DOL 7/01/14	1,250.00
Check	11/21/2018	133594 Accounts Payable	CDW GOVERNMENT INC		1,260.00
	Invoice		Date	Description	Amount
		PRS3235	10/23/2018	SOFTWARE MAINTENANCE AGREEMENT	1,260.00
Check	11/21/2018	133595 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
		72158411101260	11/21/2018	NOV18 Post-Tax	111.76
Check	11/21/2018	133596 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		300.10
	Invoice		Date	Description	Amount
		178771392	06/20/2018	MCBRIDE,E	10.00
		178771947	08/21/2018	RIZZARDINI,J&A	10.00
		178771997	09/14/2018	RODRIGUEZ,S	21.60
		178772194	09/25/2018	SANCHEZ,C	21.60
		178772115	09/28/2018	STEPHENSON,W	21.60
		178771391	09/28/2018	BYERLY,B	21.60
		178771712	10/05/2018	FISHER,R	21.60
		178771646	10/10/2018	LUGO,R	21.60
		178772845	10/12/2018	LADERAS,L	10.00
		178772856	10/27/2018	GARANT,M	10.00
		178771882	10/16/2018	MARTINEZ,F	21.60
		178772861	10/27/2018	O'BAKER,A	22.50
		178772747	10/23/2018	VIDRO,A	21.60
		178771895	10/16/2018	FORBES,R	21.60
		178771970	10/17/2018	HERRERA,L	21.60
		178772553	10/24/2018	POUNDS,J	21.60

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Check	11/21/2018	133597 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice		Date	Description	Amount
		1046	10/31/2018	OCT18 DISPOSAL FEE	858.00
Check	11/21/2018	133598 Accounts Payable	DAILY INDEPENDENT		905.61
	Invoice		Date	Description	Amount
		103108	10/16/2018	LEGAL PUB RUN SEALED BIDS	776.91
		103108,	10/26/2018	LEGAL PUB RUN 1 PUBLIC NOTICE ORD 18-02	128.70
Check	11/21/2018	133599 Accounts Payable	DATA TICKET INC.		110.30
	Invoice		Date	Description	Amount
		92876	09/19/2018	8/01-31/18 PARKING FEES	110.30
Check	11/21/2018	133600 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice		Date	Description	Amount
		108701	10/31/2018	OCT18 JANITORIAL	275.00
Check	11/21/2018	133601 Accounts Payable	ECONOLITE SYSTEMS INC.		2,023.97
	Invoice		Date	Description	Amount
		25382	10/31/2018	OCT18 PREVENTATIVE MAINTENANCE	2,023.97
Check	11/21/2018	133602 Accounts Payable	EMBLEM ENTERPRISES INC		960.09
	Invoice		Date	Description	Amount
		731278	09/27/2018	GREY/BLACK PINK RIBBON	960.09
Check	11/21/2018	133603 Accounts Payable	ENVIRONMENTAL CONCEPTS		6,392.05
	Invoice		Date	Description	Amount
		218317	10/17/2018	BLACK ROCK MATERIAL	6,392.05
Check	11/21/2018	133604 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
		PPE 11/18/18	11/21/2018	PPE 11/18/18 Def Comp	200.00
Check	11/21/2018	133605 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
		592041712PR24	11/21/2018	PPE 11/18/18	25.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2018	133606 Accounts Payable	FRONTIER CALIFORNIA INC		921.00
	Invoice		Date	Description	Amount
		7604995000NOV18	10/28/2018	10/28-11/27/18 SRVS	921.00
Check	11/21/2018	133607 Accounts Payable	FRONTIER CALIFORNIA INC		101.23
	Invoice		Date	Description	Amount
		7603755438NOV18	11/01/2018	11/01-11/30/18 SRVS	101.23
Check	11/21/2018	133608 Accounts Payable	GARDA CL WEST INC		98.35
	Invoice		Date	Description	Amount
		20336476	10/31/2018	OCT18 TRANSPORT	98.35
Check	11/21/2018	133609 Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION		25.00
	Invoice		Date	Description	Amount
		2902548	11/01/2018	ANNUAL GOVERNMENT GAAP UPDATE	25.00
Check	11/21/2018	133610 Accounts Payable	HDL COREN & CONE		3,556.25
	Invoice		Date	Description	Amount
		26103IN	11/05/2018	CONTRACT SERVICES PROPERTY TAX	3,556.25
Check	11/21/2018	133611 Accounts Payable	HENRY WILSON		229.26
	Invoice		Date	Description	Amount
		6/26/18RI	06/24/2018	CLAIM#18-07 AGAINST CITY FOR LOSS TO VEHICLE	229.26
Check	11/21/2018	133612 Accounts Payable	HOME DEPOT CREDIT SERVICES		709.00
	Invoice		Date	Description	Amount
		2100045	11/02/2018	FOAM/DUCT INSULATION, 72'BAR, ELECTRIC HEAT CABLE KIT, DUCT TAPE	217.41
		8014662	11/06/2018	ELECTRICAL TAPE	10.48
		8014585	11/06/2018	4-WAY FLAT CONNECTOR	6.46
		7100321	11/07/2018	BAR-CHAIN COMBO	29.20
		7100322	11/07/2018	WELDING HELMET	107.17
		6100339	11/08/2018	CONCRETE, HOLE DIGGER, PATCH AND SEAL TAPE, POLLY SHEETING	129.26
		6093170	11/08/2018	T-POST	25.03
		6014862	11/08/2018	DRIP HEAD, DRIPPER, CAPS, RISER/BARB ADAPTOR	13.14
		5100383	11/09/2018	PVC ELBO AND COUPLING	7.19

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	1100616		11/13/2018	DUCT TAPE,WRAP INSULATION	10.73
	100652		11/14/2018	LUBRICANT	10.77
	9120749		11/15/2018	RETURN/CHAIN SAW BLADE AND GUIDE BAR	(58.39)
	8151999		11/16/2018	T-POST, ELBOW, PVC COUPLING, CAP, AND RISER	81.37
	9016037		11/15/2018	GLOVE, CAIN SAW CHAIN, CHAIN GUIDE	79.91
	5100898		11/19/2018	VELCRO DISPENSER, WALL PLATE	21.55
	5016650		11/19/2018	DOOR STOP	13.42
	5016684		11/19/2018	GOO REMOVER	4.30
Check	11/21/2018	133613 Accounts Payable		ICMA RETIREMENT TRUST-457	5,337.78
	Invoice		Date	Description	Amount
	PPE 11/18/18		11/21/2018	PPE 11/18/18 ICMA	5,337.78
Check	11/21/2018	133614 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,226.97
	Invoice		Date	Description	Amount
	NOV18		11/21/2018	NOV18 Membership dues	1,226.97
Check	11/21/2018	133615 Accounts Payable		INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	135.17
	Invoice		Date	Description	Amount
	11/15/18		11/15/2018	SEPT/OCT METER READ-IWVGA-PARKS AND REC	135.17
Check	11/21/2018	133616 Accounts Payable		INTERSTATE SALES INC	783.47
	Invoice		Date	Description	Amount
	19149		11/01/2018	BLANKS, LETTERS, BRACKETS FOR MAKING SIGNS	783.47
Check	11/21/2018	133617 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010OCT18		10/29/2018	9/27-10/26/18 WATER SRVS CHARGE	60.46
Check	11/21/2018	133618 Accounts Payable		JIM CHARLON FORD INC	100.00
	Invoice		Date	Description	Amount
	FOES135234		09/28/2018	DEDUCTABLE/CHECK BATTERY, ENGINE	100.00
Check	11/21/2018	133619 Accounts Payable		JUSTIN DAMPIER	275.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	11/09/18		10/30/2018	WITNESS FEE REFUND DUE TO NO APPEARANCE	275.00
Check	11/21/2018	133620 Accounts Payable	KELLY BREWTON		368.60
	Invoice		Date	Description	Amount
	11/28-29/2018		11/01/2018	TA 2018 GOVERNMENT TAX SEMINAR	368.60
Check	11/21/2018	133621 Accounts Payable	KERN COUNTY PROPANE		1,630.52
	Invoice		Date	Description	Amount
	2778547923		11/01/2018	OCT18 PROPANE	579.00
	2868447927		11/01/2018	OCT18 PROPANE	913.36
	2868547924		11/01/2018	OCT18 PROPANE	138.16
Check	11/21/2018	133622 Accounts Payable	KERN COUNTY PUBLIC WORKS		44.10
	Invoice		Date	Description	Amount
	41281563		11/14/2018	GREEN WASTE	12.60
	41280449		11/08/2018	PRUNINGS	9.90
	41281696		11/15/2018	GREEN WASTE	10.35
	41281769		11/15/2018	GREEN WASTE	11.25
Check	11/21/2018	133623 Accounts Payable	KERN COUNTY RECORDER		38.00
	Invoice		Date	Description	Amount
	11/06/18		11/06/2018	PARCEL MERGER FEES	19.00
	11/06/18,		11/06/2018	PARCEL MERGER FEES	19.00
Check	11/21/2018	133624 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		966.75
	Invoice		Date	Description	Amount
	RCL16291-PR24-18		11/21/2018	PPE 11/18/18	966.75
Check	11/21/2018	133625 Accounts Payable	MOTION TIRE & WHEEL		20.00
	Invoice		Date	Description	Amount
	107745		11/16/2018	DISMOUNT/MOUNT	20.00
Check	11/21/2018	133626 Accounts Payable	MUNISERVICES LLC		750.00
	Invoice		Date	Description	Amount
	INV06004333		10/31/2018	STARS 1ST QTR 2018	750.00
Check	11/21/2018	133627 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,319.52

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 11/18/18		11/21/2018	PPE 11/18/18 PARS Retirement	727.22
Check	11/21/2018	133633 Accounts Payable		PATRICIA ROCKWELL	399.42
	Invoice		Date	Description	Amount
	12/02-05/2018		12/01/2018	TA SHRM CA EMPLOYMENT LAW SEMINAR	399.42
Check	11/21/2018	133634 Accounts Payable		PITNEY BOWES INC	202.40
	Invoice		Date	Description	Amount
	1009828007		10/18/2018	POSTAGE	202.40
Check	11/21/2018	133635 Accounts Payable		PRAXAIR DISTRIBUTION INC.	15.29
	Invoice		Date	Description	Amount
	86066988		11/09/2018	GLASSES	15.29
Check	11/21/2018	133636 Accounts Payable		PRE-PAID LEGAL SERVICES INC	480.55
	Invoice		Date	Description	Amount
	NOV18		11/21/2018	NOV18 ID/Legal Shield	480.55
Check	11/21/2018	133637 Accounts Payable		R.A.C.V.B.	39,594.23
	Invoice		Date	Description	Amount
	11/14/2018		11/14/2018	RTID COLLECTION	39,594.23
Check	11/21/2018	133638 Accounts Payable		RAMOS/STRONG INC	4,581.73
	Invoice		Date	Description	Amount
	324806		10/31/2018	1200.00 GAL REG UNLEADED	3,768.27
	324806,		10/31/2018	265.00 GAL RED DYED DIESEL	813.46
Check	11/21/2018	133639 Accounts Payable		RIDGECREST CLEANERS	6.75
	Invoice		Date	Description	Amount
	128808		10/30/2018	UNIFORM CLEANING	6.75
Check	11/21/2018	133640 Accounts Payable		ROBINSON, TRAMMELL III	180.00
	Invoice		Date	Description	Amount
	11/05/18		11/05/2018	FLAG FOOTBALL SCOREKEEPER	180.00
Check	11/21/2018	133641 Accounts Payable		S.A.S.S.	1,492.00
	Invoice		Date	Description	Amount

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	23848		11/16/2018	TEMP EMP 11/04-10/18	366.00
	23814,		11/02/2018	TEMP EMP 10/21-27/18	366.00
	23832		11/09/2018	TEMP EMP 10/28-11/03/18	760.00
Check	11/21/2018	133642 Accounts Payable	SANTA FE WINWATER WORKS		617.03
	Invoice	Date	Description		Amount
	9222		11/06/2018	WARF HEAD HYDRANT	617.03
Check	11/21/2018	133643 Accounts Payable	SIERRA AUTO RECYCLING INC		1,321.15
	Invoice	Date	Description		Amount
	24339		11/07/2018	WINDOW REGULATOR	195.36
	24200		10/22/2018	SERVICE REAR AND FRONT BREAKS	225.00
	24318		11/06/2018	ELECTRICAL MALFUNCTION,REPLACED COOLING FAN MODULE	225.00
	24257		10/29/2018	CHECKED AND REPLACED BATTERY	90.00
	24284		11/01/2018	DIAGNOSE CHECK ENGINE LIGHT AND REPAIRED REPLACED SENSORS	396.66
	24176		10/19/2018	REPLACED AIR INLET HOSE FIXED COOLANT LEAK AND FIXED WATER PUMP	189.13
Check	11/21/2018	133644 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		9,675.61
	Invoice	Date	Description		Amount
	3001190195NOV18		11/14/2018	10/10-11/08/18 SRVS 100 W CALIFORNIA AVE	3,928.47
	3045866349NOV18		11/10/2018	10/11-11/09/18 SRVS 899 S CHINA LAKE BLVD TC1	52.71
	3045866329NOV18		11/10/2018	10/11-11/09/18 SRVS 899 S CHINA LAKE BLVD LGHT	26.32
	3022031056NOV18		11/14/2018	10/11/18-11/09/18 SRVS 499 E FRENCH	83.22
	3035471181NOV18		11/14/2018	10/11/18-11/09/18 SRVS 302 S CHINA LAKE	48.81
	3042597722NOV18		11/14/2018	10/05/18-11/05/18 SRVS 602 W RIDGECREST BLVD	194.32
	3001190196NOV18		11/14/2018	10/11/18-11/09/18 SRVS 100 W CALIFORNIA AVE PMP	389.72
	3000966617NOV18		11/14/2018	10/11/18-11/09/18 SRVS 401 SAN BERNARDINO BLVD B	25.55
	3001190183NOV18		11/14/2018	10/11/18-11/09/18 SRVS 901 N DOWNS TC1	53.97
	3001190184NOV18		11/14/2018	10/11/18-11/09/18 SRVS 902 N NORMA ST	51.74
	3001190188NOV18		11/14/2018	10/11/18-11/09/18 SRVS 86 CHINA LK-FRENCH SPKL	47.95
	3001190191NOV18		11/14/2018	10/11/18-11/09/18 SRVS 900 N CHINA LAKE BLVD SGL	47.81
	3001190192NOV18		11/14/2018	10/11/18-11/09/18 SRVS 86 CHINA LK/RDGCRCST SGL	47.39
	3001190194NOV18		11/14/2018	10/11/18-11/09/18 SRVS 200 S CHINA LAKE BLVD TC1	61.82
	3001190199NOV18		11/14/2018	10/11/18-11/09/18 SRVS 100 N RICHMOND SGNL	49.36
	3001190205NOV18		11/14/2018	10/11/18-11/09/18 SRVS 55 W LAS FLORES FIC	46.70
	3001190207NOV18		11/14/2018	10/11/18-11/09/18 SRVS 500 N NORMA ST TC1	53.55

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		3001190208NOV18	11/14/2018	10/11/18-11/09/18 SRVS 1650 N NORMA ST TC1	38.57
		3001190209NOV18	11/14/2018	10/11/18-11/09/18 SRVS 1299 N NORMA ST TC1	52.01
		3001256860NOV18	11/14/2018	10/11/18-11/09/18 SRVS 913 S CHINA LAKE BLVD SGNL	58.44
		3000723539NOV18	11/14/2018	10/11/18-11/09/18 SRVS 928 N DOWNS	23.67
		3000727535NOV18	11/14/2018	10/11/18-11/09/18 SRVS 834 W LAS FLORES AVE SPKL	23.37
		3001038184NOV18	11/14/2018	10/11/18-11/09/18 SRVS 102 N CHINA LAKE BLVD	23.66
		3001190206NOV18	11/14/2018	10/11/18-11/09/18 SRVS 600 E RIDGECREST BLVD SPKL	23.37
		3001190210NOV18	11/14/2018	10/11/18-11/09/18 SRVS 699 N DOWNS SPKL	23.37
		3003843888NOV18	11/14/2018	10/11/18-11/09/18 SRVS 901 S CHINA LAKE BLVD SPKL	23.37
		3000686771NOV18	11/14/2018	10/11/18-11/09/18 SRVS 523 INDIAN WELLS LN	23.37
		3003633968NOV18	11/14/2018	10/11/18-11/09/18 SRVS 1206 N LAS POSAS CT POLE	23.66
		3001190189NOV18	11/14/2018	10/11/18-11/09/18 SRVS 302 E FRENCH PMP	550.09
		3001190190NOV18	11/14/2018	10/11/18-11/09/18 SRVS 302 E FRENCH LOT	383.74
		3002920230NOV18	11/14/2018	10/11/18-11/09/18 SRVS 300 FRENCH	459.27
		3001190182NOV18	11/14/2018	10/11/18-11/09/18 SRVS 1001 N DOWNS ST PARK	183.13
		3002299355NOV18	11/14/2018	10/11/18-11/09/18 SRVS 501 E UPJOHN PARK	144.63
		3001190187NOV18	11/14/2018	10/11/18-11/09/18 SRVS 411 SAN BERNARDINO BLVD PMP	517.42
		3001478728NOV18	11/14/2018	10/11/18-11/09/18 SRVS 636 W RIDGECREST BLVD	413.81
		3001190197NOV18	11/14/2018	10/11/18-11/09/18 SRVS 125 S WARNER ST	940.26
		3001190185NOV18	11/14/2018	10/01/18-11/01/18 SRVS 401 SAN BERNARDINO BLVD OL	15.99
		3001190186NOV18	11/10/2018	10/11-11/09/18 SRVS 411 SAN BERNARDINO	432.43
		3001256853NOV18	11/19/2018	10/01-30/18 SRVS 1650 N NORMA ST ST LT	19.76
		3037600560NOV18	11/19/2018	10/18-11/17/18 SRVS 644 S CHINA LAKE BLVD LOT	44.05
		3048769294NOV18	11/17/2018	10/17-11/16/18 SRVS 100 W KENDALL	24.76
Check	11/21/2018	133645 Accounts Payable		SPLASH CAR SPA INC	168.94
	Invoice		Date	Description	Amount
		1105181	10/05/2018	CAR WASHES	133.94
		11051801	10/05/2018	CAR WASHES	35.00
Check	11/21/2018	133646 Accounts Payable		SPRINT	298.80
	Invoice		Date	Description	Amount
		665658819131	10/29/2018	9/26-10/25/18 SRVS	298.80
Check	11/21/2018	133647 Accounts Payable		STAPLES BUSINESS ADVANTAGE	1,464.49
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3396211528		11/10/2018	PEN REFIL, ENVELOPES AND LABELS	115.15
	3393964734		10/23/2018	CHAIRS	541.20
	3394478104		10/27/2018	PAPER	808.14
Check	11/21/2018	133648 Accounts Payable		TEXAS LIFE INSURANCE COMPANY	388.40
	Invoice		Date	Description	Amount
	SMOC87DEC18		11/21/2018	DEC18 Life Ins prem	388.40
Check	11/21/2018	133649 Accounts Payable		THE BAKERSFIELD CALIFORNIAN	5,020.00
	Invoice		Date	Description	Amount
	2707163		10/31/2018	ADVERTISEMENT	5,020.00
Check	11/21/2018	133650 Accounts Payable		THE CAR WASH	291.60
	Invoice		Date	Description	Amount
	11/02/2018		11/02/2018	OCT18 CAR WASHES	291.60
Check	11/21/2018	133651 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,820.00
	Invoice		Date	Description	Amount
	PPE 11/18/18		11/21/2018	PPE 11/18/18 PEAR Dues	1,820.00
Check	11/21/2018	133652 Accounts Payable		TOYOTA OF RIDGECREST	174.46
	Invoice		Date	Description	Amount
	CVCS189273		11/06/2018	CHECK ENGINE AND WRENCH LIGHT, MAF LEFT UNPLUGED AND PLUGED BACK	119.95
	CVCS189241		11/05/2018	CHANGE OIL AND FILTER AND MULTI POINT INSPECTION	54.51
Check	11/21/2018	133653 Accounts Payable		TRAMMELL GLENN ROBINSON	108.00
	Invoice		Date	Description	Amount
	11/05/18		11/05/2018	FLAG FOOTBALL OFFICIAL	108.00
Check	11/21/2018	133654 Accounts Payable		UFCW LOCAL 8	585.20
	Invoice		Date	Description	Amount
	NOV18		11/21/2018	NOV18 Union Dues	585.20
Check	11/21/2018	133655 Accounts Payable		US BANK (CALCARDS)	20,479.05
	Invoice		Date	Description	Amount
	10/22/18BECK		10/22/2018	10/22/18 CALCARD STATEMENT	164.84
	10/22/18WEGNER		10/22/2018	10/22/18 CALCARD STATEMENT	187.80

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	10/22/18	HARKER	10/22/2018	10/22/18 CALCARD STATEMENT	270.19
	10/22/18	CULP	10/22/2018	10/22/18 CALCARD STATEMENT	329.56
	10/22/18	LOWER	10/22/2018	10/22/18 CALCARD STATEMENT	947.83
	10/22/18	SMITH	10/22/2018	10/22/18 CALCARD STATEMENT	161.09
	10/22/18	FOSTER	10/22/2018	10/22/18 CALCARD STATEMENT	62.30
	10/22/18	ROCKWELL	10/22/2018	10/22/18 CALCARD STATEMENT	79.00
	10/22/18	FREESE,C	10/22/2018	10/22/18 CALCARD STATEMENT	135.00
	10/22/18	SPURLOCK	10/22/2018	10/22/18 CALCARD STATEMENT	857.38
	10/22/18	BALL	10/22/2018	10/22/18 CALCARD STATEMENT	1,944.51
	10/22/18	BREWTON	10/22/2018	10/22/18 CALCARD STATEMENT	21.64
	10/22/18	WOOD	10/22/2018	10/22/18 CALCARD STATEMENT	868.07
	10/22/18	HEIMSOTH	10/22/2018	10/22/18 CALCARD STATEMENT	2,172.00
	10/22/18	PARSONS	10/22/2018	10/22/18 CALCARD STATEMENT	132.75
	10/22/18	TUCKER	10/22/2018	10/22/18 CALCARD STATEMENT	95.50
	10/22/18	NEILD	10/22/2018	10/22/18 CALCARD STATEMENT	19.83
	10/22/18	BOOTH	10/22/2018	10/22/18 CALCARD STATEMENT	1,298.34
	10/22/18	GARIBAY	10/22/2018	10/22/18 CALCARD STATEMENT	24.00
	10/22/18	DORRELL	10/22/2018	10/22/18 CALCARD STATEMENT	382.95
	10/22/18	COMPITO	10/22/2018	10/22/18 CALCARD STATEMENT	67.06
	10/22/18	ATKINS	10/22/2018	10/22/18 CALCARD STATEMENT	34.59
	10/22/18	DAMPIER	10/22/2018	10/22/18 CALCARD STATEMENT	2,258.23
	10/22/18	AGOSINAC	10/22/2018	10/22/18 CALCARD STATEMENT	435.18
	10/22/18	BARRAGAN	10/22/2018	10/22/18 CALCARD STATEMENT	9.71
	10/22/18	MIXON	10/22/2018	10/22/18 CALCARD STATEMENT	44.65
	10/22/18	RINALDI	10/22/2018	10/22/18 CALCARD STATEMENT	36.00
	10/22/18	PUDGORSK	10/22/2018	10/22/18 CALCARD STATEMENT	12.99
	10/22/18	BLOWERS	10/22/2018	10/22/18 CALCARD STATEMENT	52.32
	10/22/18	TURBIDE	10/22/2018	10/22/18 CALCARD STATEMENT	45.00
	10/22/18	GILLETTE	10/22/2018	10/22/18 CALCARD STATEMENT	119.06
	10/22/18	ROWLAND	10/22/2018	10/22/18 CALCARD STATEMENT	36.00
	10/22/18	ARNOLD	10/22/2018	10/22/18 CALCARD STATEMENT	59.25
	10/22/18	BARTLETT	10/22/2018	10/22/18 CALCARD STATEMENT	49.36
	10/22/18	DONNALLY	10/22/2018	10/22/18 CALCARD STATEMENT	675.87
	10/22/18	STEPHENS	10/22/2018	10/22/18 CALCARD STATEMENT	64.17
	10/22/18	CHARLON	10/22/2018	10/22/18 CALCARD STATEMENT	724.01

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			10/22/18 CALCARD STATEMENT		1,598.67
	10/22/18	FREESE,M	10/22/18 CALCARD STATEMENT		709.83
	10/22/18	STAGE	10/22/18 CALCARD STATEMENT		395.31
	10/22/18	VILLA-RO	10/22/18 CALCARD STATEMENT		572.98
	10/22/18	LOYD,N	10/22/18 CALCARD STATEMENT		994.48
	10/22/18	MORAN	10/22/18 CALCARD STATEMENT		86.34
	10/22/18	HUMPHREY	10/22/18 CALCARD STATEMENT		1,243.41
Check	11/21/2018	133656 Accounts Payable	USABUEBOOK		2,318.26
	Invoice	Date	Description		Amount
		718033	10/23/2018 GLOVES		466.06
		717812	10/23/2018 GREY LINE FLOW MONITOR		1,852.20
Check	11/21/2018	133657 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
		PPE 11/18/18	11/21/2018 PPE 11/18/18 Def Comp		50.00
Check	11/21/2018	133658 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
		9817293242	10/26/2018 9/27-10/26/18 SRVS		211.02
Check	11/21/2018	133659 Accounts Payable	WAL-MART STORE #01-1600		281.05
	Invoice	Date	Description		Amount
		7952	11/10/2018 CONCESSIONS		88.73
		9382	10/07/2018 CAT PANS		46.80
		9390	10/11/2018 PENS, SPRAY BOTTLES AND CAT FOOD		89.09
		1324	10/14/2018 PIG FEED		10.86
		4636	10/26/2018 BLEACH/CLEANER		45.57
Check	11/21/2018	133660 Accounts Payable	WEST COAST LIGHTS & SIRENS INC		1,357.13
	Invoice	Date	Description		Amount
		17450	10/31/2018 INSTALL CUSTOM DIVIDER IN PRISONER TRANSPORT CAGE		1,357.13
Check	11/21/2018	133661 Accounts Payable	WILLDAN ENGINEERING		8,388.50
	Invoice	Date	Description		Amount
		414868	10/26/2018 PROF SRVS THRU 9/28/18		7,572.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	516251		11/01/2018	PROF SRVS THRU 9/28/18	816.25
Check	11/21/2018	133662 Accounts Payable	WILLIAM J BRACKEN		110.00
	Invoice		Date	Description	Amount
	11/08/2018		11/07/2018	SWRCB-GRADE III OPERATOR CERTIFICATION RENEWAL	110.00
Check	11/21/2018	133663 Accounts Payable	ZEE MEDICAL SERVICE CO.		187.34
	Invoice		Date	Description	Amount
	34054975		09/19/2018	FIRST AID SUPPLIES	187.34
Check	11/21/2018	133664 Accounts Payable	EDDIE COURTNEY		100.00
	Invoice		Date	Description	Amount
	11/07/18		11/07/2018	REFUND OF FACILITY DEPOSIT	100.00
GENERAL GENERAL Totals:			Transactions: 84		\$203,638.99
Checks:	84		\$203,638.99		