

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 9/28/2018

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 9/28/2018
Total Disbursed: \$168,487.61

FISCAL IMPACT:

Total Disbursed: \$168,487.61
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: 09/27/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	09/28/2018	133202 Accounts Payable	AARON TUCKER		105.00
	Invoice	Date	Description		Amount
	10/09-11/2018	10/01/2018	TA TEAM BUILDING WORKSHOP		105.00
Check	09/28/2018	133203 Accounts Payable	AFA - FSA		2,349.90
	Invoice	Date	Description		Amount
	2018829A	09/28/2018	SEP18 Flex Account		2,349.90
Check	09/28/2018	133204 Accounts Payable	AFLAC		626.34
	Invoice	Date	Description		Amount
	268482	09/28/2018	SEP18 Deduction		626.34
Check	09/28/2018	133205 Accounts Payable	ALFRED BOOTH		190.00
	Invoice	Date	Description		Amount
	10/08-12/2018	10/01/2018	TA CACEO 2018 ANNUAL CODE ENFORCEMENT SEMINAR		190.00
Check	09/28/2018	133206 Accounts Payable	ALICE M. BECHTEL		59.50
	Invoice	Date	Description		Amount
	08/16-9/15/18	09/15/2018	AEROBICES CLASSES		59.50
Check	09/28/2018	133207 Accounts Payable	AMAZON.COM LLC		2,766.16
	Invoice	Date	Description		Amount
	797993799953	07/18/2018	APC BACK UPS		203.28
	856365565984	07/19/2018	WIRELESS PRINTER		269.54
	435346856876	07/25/2018	ANALOG TELEPHONE		552.75
	849437364868	07/25/2018	CABLE AND CORDS		358.10
	457745338358	07/26/2018	SCANNERS		454.64
	669757463473	07/26/2018	WIRELESS PRINTER		319.33
	796448857696	08/08/2018	NETWORK CAMERA		525.56
	546355348565	08/07/2018	RIBBON CAR		82.96
Check	09/28/2018	133208 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,156.63
	Invoice	Date	Description		Amount
	B800545	09/28/2018	Sep18 Pre&Post Tax Deduction		6,156.63
Check	09/28/2018	133209 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		883.66

City of Ridgecrest
Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2100710302		09/18/2018	UNIFORM CLEANING	130.41
	2100710303		09/18/2018	CLEANING SUPPLIES	76.25
	2100707958		09/06/2018	UNIFORM CLEANING	62.01
	2100708776		09/11/2018	UNIFORM CLEANING	128.55
	2100708774		09/11/2018	UNIFORM CLEANING	63.77
	2100708780		09/11/2018	CLEANING SUPPLIES	76.25
	2100708778		09/11/2018	UNIFORM CLEANING	63.10
	2100708779		09/11/2018	CLEANING SUPPLIES	130.41
	2100709527		09/13/2018	UNIFORM CLEANING	89.81
	2100710300		09/18/2018	UNIFORM CLEANING	63.10
Check	09/28/2018	133210 Accounts Payable	ANTHONY BROWN		105.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133211 Accounts Payable	ANTOINETTE AGOSTINACCI		185.00
	Invoice		Date	Description	Amount
	08/15-19/2018		10/01/2018	TA RIMS CONFERENCE	185.00
Check	09/28/2018	133212 Accounts Payable	AT&T MOBILITY		2.78
	Invoice		Date	Description	Amount
	287243819080SP18		09/24/2018	08/02-09/01/18 SRVS	2.78
Check	09/28/2018	133213 Accounts Payable	AUTOZONE STORES LLC		174.16
	Invoice		Date	Description	Amount
	5342906088		09/04/2018	BELT	102.73
	5342912539		09/14/2018	GEAR OIL	71.43
Check	09/28/2018	133214 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
	0004581-IN		09/04/2018	ID CHIPS	512.50
Check	09/28/2018	133215 Accounts Payable	BILL GROVES		105.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/28/2018	133216 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		60.00
	Invoice	Date	Description		Amount
	403625	09/01/2018	CROSIER, T		10.00
	404078	09/11/2018	HOCKETT, A		10.00
	404378	09/20/2018	SCOTT,E		10.00
	404378,	09/14/2018	KELLY, T		10.00
	404378.	09/18/2018	DILL, B		10.00
	404378;	09/18/2018	HERNANDEZ, N		10.00
Check	09/28/2018	133217 Accounts Payable	BURTCH CONSTRUCTION		19,370.00
	Invoice	Date	Description		Amount
	118331	08/29/2018	23 TONS OF SC-3000		19,370.00
Check	09/28/2018	133218 Accounts Payable	CA - DEPT OF JUSTICE		3,803.00
	Invoice	Date	Description		Amount
	323839	09/20/2018	AUG18 FINGERPRINT APPS		3,803.00
Check	09/28/2018	133219 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.38
	Invoice	Date	Description		Amount
	422610	09/18/2018	10/01-10/31/18 SRVS		1,991.38
Check	09/28/2018	133220 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice	Date	Description		Amount
	964052	08/15/2018	JULY18 LAB SERVICES		380.00
Check	09/28/2018	133221 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158410901268	09/28/2018	SEP18 Post-Tax		111.76
Check	09/28/2018	133222 Accounts Payable	COREY RINALDI		125.00
	Invoice	Date	Description		Amount
	10/03-05/2018	10/01/2018	COMMUNICATING W/ TACT & PROFESSIONALISM		125.00
Check	09/28/2018	133223 Accounts Payable	CRAM-MCCALL INC		75.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9994		09/05/2018	DRIVE SHAFT REPAIR	75.00
Check	09/28/2018	133224	Accounts Payable	DAILY INDEPENDENT	307.56
	Invoice		Date	Description	Amount
	103108-09/17/18		09/17/2018	NOTICE OF PUBLIC HEARING	85.80
	103108-09/02/201		09/02/2018	ELECTION ROP AD RAN 07/07 & 07/13/2018	221.76
Check	09/28/2018	133225	Accounts Payable	DAILY INDEPENDENT	98.08
	Invoice		Date	Description	Amount
	136081		09/18/2018	ADVERTISEMENT	98.08
Check	09/28/2018	133226	Accounts Payable	DESERT AREA RESOURCES AND TRAINING	250.00
	Invoice		Date	Description	Amount
	108506		08/31/2018	AUG18 JANITORIAL	250.00
Check	09/28/2018	133227	Accounts Payable	DESERT INDUSTRIAL SUPPLY	29.07
	Invoice		Date	Description	Amount
	158577		09/13/2018	URINAL AND CLOSET REPAIR KIT	29.07
Check	09/28/2018	133228	Accounts Payable	DESERT SPORT CENTER INC	165.75
	Invoice		Date	Description	Amount
	76695		09/12/2018	1 1/2GALLON GAS CANS	49.77
	76689		09/11/2018	1 GAL 6 PACK STIHL OIL	23.25
	76678		09/06/2018	CHAINS, OIL 6 PAK	92.73
Check	09/28/2018	133229	Accounts Payable	FEDERAL EXPRESS CORP	146.33
	Invoice		Date	Description	Amount
	631507127		09/21/2018	DOCST SENT TO DELTA SETTLEMENT AND CARPENTER ZUCKERMAN ROWLEY	146.33
Check	09/28/2018	133230	Accounts Payable	FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 09/23/18		09/28/2018	PPE 09/23/18 Def Comp	200.00
Check	09/28/2018	133231	Accounts Payable	FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712PR20		09/28/2018	PPE 09/23/18	25.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/28/2018	133232 Accounts Payable	FRONTIER CALIFORNIA INC		108.21
	Invoice	Date	Description		Amount
		7603719473SEP18	10/01/2018	09/07-10/06/18 SRVS	108.21
Check	09/28/2018	133233 Accounts Payable	FRONTIER CALIFORNIA INC		62.40
	Invoice	Date	Description		Amount
		7604464631SEP18	09/13/2018	09/13-10/12/18 SRVS	62.40
Check	09/28/2018	133234 Accounts Payable	FRONTIER CALIFORNIA INC		160.43
	Invoice	Date	Description		Amount
		7603711457SEP18	09/19/2018	09/18-10/18/18 SRVS	160.43
Check	09/28/2018	133235 Accounts Payable	FRONTIER CALIFORNIA INC		64.54
	Invoice	Date	Description		Amount
		7603759817SEP18	09/19/2018	09/19-10/18/18 SRVS	64.54
Check	09/28/2018	133236 Accounts Payable	GARDA CL WEST INC		455.66
	Invoice	Date	Description		Amount
		20323987	09/01/2018	AUG18 TRANSPORT	455.66
Check	09/28/2018	133237 Accounts Payable	GATEWAY ACE HARDWARE		67.52
	Invoice	Date	Description		Amount
		13799	09/20/2018	FUSES	67.52
Check	09/28/2018	133238 Accounts Payable	GRAINGER		522.88
	Invoice	Date	Description		Amount
		9900772501	09/10/2018	REFLECTOR	246.56
		9896049880	09/05/2018	CLAMP METER	276.32
Check	09/28/2018	133239 Accounts Payable	HAAKER EQUIPMENT COMPANY		2,849.19
	Invoice	Date	Description		Amount
		C44856	09/06/2018	HOSE AND PIPE WLDT	2,849.19
Check	09/28/2018	133240 Accounts Payable	HOME DEPOT CREDIT SERVICES		2,525.33
	Invoice	Date	Description		Amount
		7014083	08/29/2018	FLUORESCENT LIGHTS	131.10
		7014012	08/29/2018	FLUORESCENT LIGHTS, PERMANENT MARKER & BALLA	82.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		6014210	08/30/2018	BALLAST, ELECTRIC GREASE, & FLUORESCENT LIGHTS	139.58
		6014171	08/30/2018	BALLAST	97.30
		6014220	08/30/2018	BATTERYYS	19.73
		5014393	08/31/2018	HAND SANITIZER, DISH SOAP	20.43
		5014354	08/31/2018	WIRE STRIPPERS & STRIPPING KNIFE FOR ELECTRICAL	35.51
		1015064	09/04/2018	INDOOR/OUTDOOR SPRINKLER TIMER BOX	74.91
		0015208	09/05/2018	PAINT ROLLER, PAINT, PAINT RECYCLE FEE, EPOXY SHIELD GARAGE FLOO	123.62
		9102248	09/06/2018	ASH, SOIL & MANURE	75.70
		9102254	09/06/2018	GARDEN STAKE	24.59
		9015464	09/06/2018	PAINT ROLLER COVERS, PAIL, BRUSHES, ROLLER TRAY & LINER	35.79
		9015377	09/06/2018	PLIERS, ELCT TAPE, WIRE CONCTRS, 2-WAY TESTER & VOLTAGE TESTER	18.92
		9102259	09/06/2018	GROMULCH, TREE STAKES, & PAINT	528.63
		5016068	09/10/2018	BATTERYYS	11.34
		4016161	09/11/2018	60 AMP FUSE	7.75
		3016300	09/12/2018	ANCHOR KIT W/SCRWS & BIT	9.71
		3012644	09/12/2018	CAUTION SIGN	15.00
		3016403	09/12/2018	WIRE	9.72
		3016354	09/12/2018	GLUE SPRAY & BATTERIES	19.11
		3102653	09/12/2018	GLOVE	11.89
		3102632	09/12/2018	FERTILIZER	17.28
		3102650	09/12/2018	GRASS,TREE, SUCCULENT & PLANTS	207.67
		2016458,	09/13/2018	GLUE RAT TRAPS	8.60
		2016467	09/13/2018	PVC RISER, BUCKET, GLOVE, TAPE, BUBBLER, PVC COUPLING	191.34
		1016615	09/14/2018	VALVE BOX	28.10
		7102977	09/18/2018	FERTILIZER	87.62
		7102961	09/18/2018	TREE & GRASS	58.39
		6096661	09/19/2018	CONCRETE, CARRIAGE BOLT, CUT WASHERS, HEX NUTS& LOCKWASHERS	73.50
		6103009	09/19/2018	CLEANING SUPPLIES	7.00
		4030877	09/21/2018	BATTERIES	29.17
		5103108	09/20/2018	SHALLO JUMBO VALVE BOX, JUMBO VALVE BOX	87.73
		5017488	09/20/2018	CLIPBOARD STORAGE ALUMINUM	32.45
		4017665	09/21/2018	PAINT, MINI ROLL TRAY, PAIL LINERS, BRUSH ROLL W FRAME AND ROLL	192.64
		1097128	09/24/2018	CONCRETE	10.76
Check	09/28/2018	133241 Accounts Payable		ICMA RETIREMENT TRUST-457	5,339.94

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 09/23/18		09/28/2018	PPE 09/23/18 Def Comp	5,339.94
Check	09/28/2018	133242 Accounts Payable		IN SHAPE HEALTH CLUBS INC	1,252.46
	Invoice		Date	Description	Amount
	Sep-18		09/28/2018	SEP18 Membership dues	1,252.46
Check	09/28/2018	133243 Accounts Payable		JASON STORMS	159.77
	Invoice		Date	Description	Amount
	09/18/2018		09/18/2018	REFUND OF PAYROLL DEDUCATIONS OVERPAID IN FY2018	159.77
Check	09/28/2018	133244 Accounts Payable		JAYSON ARNOLD	5,250.00
	Invoice		Date	Description	Amount
	10/16-1/24/19		09/20/2018	TA FOR MODULE 1 ACADEMY	5,250.00
Check	09/28/2018	133245 Accounts Payable		JED MCLAUGHLIN	105.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133246 Accounts Payable		JIM CHARLON FORD INC	383.30
	Invoice		Date	Description	Amount
	49107FOW		08/31/2018	TANK, HOSE AND CLAMP	251.10
	FOES134387		08/14/2018	INSOLATER ASY/LABOR	132.20
Check	09/28/2018	133247 Accounts Payable		JUSTIN DAMPIER	105.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133248 Accounts Payable		KERN COUNTY PUBLIC WORKS	54.45
	Invoice		Date	Description	Amount
	41269643		09/11/2018	GREEN WAIST	11.25
	41269507		09/10/2018	GREEN WAIST	28.35
	41269440		09/10/2018	GREEN WAIST	14.85
Check	09/28/2018	133249 Accounts Payable		KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION	497.94
	Invoice		Date	Description	Amount

City of Ridgecrest
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		RCL16291-PR20-18	09/28/2018	PPE 09/23/18	497.94
Check	09/28/2018	133250 Accounts Payable	KERN ECONOMIC DEVELOPMENT FOUNDATION		2,500.00
	Invoice		Date	Description	Amount
		7691	09/01/2018	PUBLIC ANNUAL INVESTMENT	2,500.00
Check	09/28/2018	133251 Accounts Payable	LORA BLOWERS		105.00
	Invoice		Date	Description	Amount
		10/09-11/2018	10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133252 Accounts Payable	LORENZO HERNANDEZ		102.50
	Invoice		Date	Description	Amount
		09/18/2018	09/18/2018	REFUND OF PAYROLL DEDUCTIONS OVERPAID IN FY18	102.50
Check	09/28/2018	133253 Accounts Payable	MATTHEW FREESE		105.00
	Invoice		Date	Description	Amount
		10/09-11/2018	10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133254 Accounts Payable	MATTHEW ROWLAND		125.00
	Invoice		Date	Description	Amount
		10/03-05/2018	10/01/2018	TA COMMUNICATING W/ TACT & PROFESSIONALISM	125.00
Check	09/28/2018	133255 Accounts Payable	MCI COMM SERVICE		33.11
	Invoice		Date	Description	Amount
		7N987884.SEP18	09/19/2018	STATEMENT ENDING 9/19/18	33.11
Check	09/28/2018	133256 Accounts Payable	MEDIACOM CALIFORNIA LLC		369.90
	Invoice		Date	Description	Amount
		93550SEP18	09/08/2018	09/18-10/17/18 SRVS	369.90
Check	09/28/2018	133257 Accounts Payable	MEINERT'S INDUSTRIAL		224.36
	Invoice		Date	Description	Amount
		11660A	08/27/2018	NUT, BOLT & WASHERS	29.52
		10446A	01/12/2017	HOSE, 2 FITTINGS AND BENCHWORK	194.84
Check	09/28/2018	133258 Accounts Payable	MICHAEL ATKINS		105.00
	Invoice		Date	Description	Amount

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	10/09-11/18		10/01/2018	TA TEAMS BUILDING WORKSHOP	105.00
Check	09/28/2018	133259 Accounts Payable	MOTION TIRE & WHEEL		214.74
	Invoice		Date	Description	Amount
	106981		09/19/2018	DISMOUNT/ MOUNT FRONT	20.00
	106796		09/06/2018	TIRES	194.74
Check	09/28/2018	133260 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,202.37
	Invoice		Date	Description	Amount
	770463677		09/28/2018	SEP18 MUTUAL	2,202.37
Check	09/28/2018	133261 Accounts Payable	NAPA AUTO PARTS		1,596.21
	Invoice		Date	Description	Amount
	936915		09/04/2018	PREMIUM CAPSULES	29.76
	936992		09/05/2018	REAR VIEW MIRROR GLASS	75.76
	937118		09/06/2018	20 AMP CIRCUIT BRAKER	7.01
	937144		09/06/2018	GASKET MATERIAL	14.81
	937100		09/06/2018	STT LAMP	43.29
	937010		09/05/2018	RETURN ID BAR LAMP/ CREDIT	(43.29)
	937568		09/11/2018	SYNGEAROIL, EQUA-TORQUE	44.89
	937529		09/11/2018	AXLE, LEFT - AXLE, RIGHT	484.94
	937129		09/06/2018	OIL FILTER AND AIR FILTER	30.33
	937330		09/07/2018	BATTERY	111.09
	937713		09/12/2018	WASHER, SNAP RING AND FREIGHT	25.96
	937552		09/11/2018	UJOINT, GEAR OIL	113.59
	937527		09/11/2018	OIL SEAL	33.55
	937582		09/11/2018	OIL FILTER	14.38
	937515		09/11/2018	AIR FILTER	23.49
	937480		09/10/2018	OIL	189.39
	937456		09/10/2018	CLUTCH BEARING	81.72
	937442		09/10/2018	PRIMARY WIRE, SLIDE TERMINAL X4 BUTT CONNECTOR X3	45.38
	937421		09/10/2018	EMERY CLOTH ROLL X3	76.28
	937660		09/12/2018	SUPER GLUE	4.86
	936685		08/31/2018	ANTIFREEZE	16.23
	935340		08/16/2018	VAC UNIT, HEATER HOSE	28.83

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	936641		08/31/2018	RADIATOR	143.96
Check	09/28/2018	133262 Accounts Payable	NATHANAEL LLOYD		105.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
Check	09/28/2018	133263 Accounts Payable	NICHOLAS HUMPHREY		95.00
	Invoice		Date	Description	Amount
	09/30-10/02/18		10/01/2018	TA SPLASH PAD MAINTENANCE TRAINING	95.00
Check	09/28/2018	133264 Accounts Payable	O'REILLY AUTO PARTS		74.17
	Invoice		Date	Description	Amount
	2846148837		08/24/2018	BATTERY	120.22
	2846149335		08/27/2018	POWER-TRAIN CONTROL MODULE	(610.83)
	2846149339		08/27/2018	NEUTRAL SAFETY SWITCH	76.49
	2846149565		08/28/2018	AIR FILTER	25.83
	2846151172		09/06/2018	RETURN AIR FILTER	(12.91)
	2846149572		08/28/2018	AIR FILTER	16.01
	2846150655		09/03/2018	CAPSULE	44.45
	2846151874		09/10/2018	DIESEL EXHAUST FLUID	27.06
	2846151928		09/11/2018	V-BELTS	12.38
	2846152058		09/12/2018	TAILGATE HANDLE, FUEL CAP, WINDSHIELD WASHER FLUID, ANTIFREEZE	118.93
	2846152080		09/12/2018	WINDOW REGULATOR ASSYMBLY	72.35
	2846152140		09/12/2018	MOTOR OIL	60.58
	2846152304		09/13/2018	ENGINE MOUNT	56.95
	2846152137		09/12/2018	MOTOR OIL	86.56
	2846152139		09/12/2018	MOTOR OIL	(86.56)
	2846153431		09/20/2018	FUEL HOSE, 5QT MOTOR OIL AND HOSE CLAMP	64.73
	2846153440		09/20/2018	FUEL HOSE	1.93
Check	09/28/2018	133265 Accounts Payable	PACKWRAP BUSINESS CENTER INC		81.19
	Invoice		Date	Description	Amount
	36074		09/11/2018	BUSINESS CARDS	81.19
Check	09/28/2018	133266 Accounts Payable	PARS TRUSTEE		783.38
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 09/23/18		09/28/2018	PPE 09/23/18 PARS Retirement	783.38
Check	09/28/2018	133267 Accounts Payable		PRE-PAID LEGAL SERVICES INC	480.55
	Invoice		Date	Description	Amount
	Sep-18		09/28/2018	SEP18 ID/Legal Shield	480.55
Check	09/28/2018	133268 Accounts Payable		PRINCIPAL FINANCIAL GROUP	7,300.76
	Invoice		Date	Description	Amount
	OCT18		09/28/2018	OCT18 PRINCIPAL	7,300.76
Check	09/28/2018	133269 Accounts Payable		R.A.C.V.B.	35,719.08
	Invoice		Date	Description	Amount
	9/18/18		09/18/2018	RTID COLLECTION	35,719.08
Check	09/28/2018	133270 Accounts Payable		RAMOS/STRONG INC	9,220.64
	Invoice		Date	Description	Amount
	322601		09/05/2018	1300 GAL REGULALR UNLEADED GASOLINE	4,264.83
	322863		09/12/2018	1005 GAL REG UNLEADED GAS	3,314.71
	322863.		09/12/2018	539 GAL RED DYED DIESEL	1,641.10
Check	09/28/2018	133271 Accounts Payable		RIDGECREST AUTOMOTIVE LLC	817.75
	Invoice		Date	Description	Amount
	46350		08/28/2018	SMOG CERTIFICATE	55.75
	46348		08/28/2018	SMOG INSPECTION	49.00
	46382		08/30/2018	SMOG CERTIFICATE, SMOG INSPECTION, MOTOHOMES FEE	87.00
	46372		08/29/2018	SMOG CERTIFICATE, SMOG INSPECTION MOTOR HOMES FEE	87.00
	46265		08/22/2018	SMOG CERTIFICATE	49.00
	46268		08/22/2018	SMOG CERTIFICATE	49.00
	46266		08/22/2018	SMOG CERTIFICATE	49.00
	46267		08/29/2018	SMOG CERTIFICATE	49.00
	46273		08/22/2018	SMOG CERTIFICATE	49.00
	46270		08/22/2018	SMOG CERTIFICATE	49.00
	46276		08/22/2018	SMOG CERTIFICATE	49.00
	46378		08/30/2018	SMOG CERTIFICATE	49.00
	46385		08/30/2018	SMOG CERTIFICATE	49.00
	46365		08/29/2018	SMOG CERTIFICATE	49.00

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	46341		08/28/2018	SMOG CERTIFICATE	49.00
Check	09/28/2018	133272 Accounts Payable	RIDGECREST CLEANERS		9.00
	Invoice		Date	Description	Amount
	127418		09/08/2018	UNIFORM CLEANING	2.25
	127419		09/08/2018	UNIFORM CLEANING	6.75
Check	09/28/2018	133273 Accounts Payable	ROSENOW SPEVACEK GROUP INC		280.00
	Invoice		Date	Description	Amount
	1003905		09/11/2018	BOND DISCLOSURE REPORT	280.00
Check	09/28/2018	133274 Accounts Payable	RYAN MARRONE		355.00
	Invoice		Date	Description	Amount
	10/09-11/2018		10/01/2018	TA TEAM BUILDING WORKSHOP	105.00
	10/21-26/2018		10/01/2018	TA BACKGROUND INVESTIGATION COURSE	250.00
Check	09/28/2018	133275 Accounts Payable	S.A.S.S.		2,562.00
	Invoice		Date	Description	Amount
	23651		09/07/2018	TEMP EMP 8/26-9/01/18	366.00
	23630,		08/31/2018	TEMP EMPLOYEE 8/19-8/25/18	366.00
	23679		09/13/2018	TEMP EMP 9/02-9/08/18	366.00
	23651.		09/07/2018	TEMP EMP 8/26-9/1/18	1,464.00
Check	09/28/2018	133276 Accounts Payable	SAN JOAQUIN TRACTOR CO		135.91
	Invoice		Date	Description	Amount
	76870B		09/13/2018	SECTION BELT/V, BOLTS/NUTS	46.89
	76902B		09/14/2018	BOLT/V, BOLTS/NUTS AND FREIGHT	89.02
Check	09/28/2018	133277 Accounts Payable	SHRED-IT USA		277.77
	Invoice		Date	Description	Amount
	8125545169		09/07/2018	SEPT18 SHREDDING	277.77
Check	09/28/2018	133278 Accounts Payable	SIERRA AUTO RECYCLING INC		1,436.37
	Invoice		Date	Description	Amount
	23800		09/11/2018	REPAIRED AIR BAG SYSTEM, CHANGED OIL AND FILTER, ROTATE TIRES	520.64
	23576		08/16/2018	REPAIR A/C AIR FLOW CHANGED POSITIONS AFTER ACCELERATION	362.89
	23820		09/12/2018	REPLACED COOLING FAN ASSY, REPLACE REAR AXLES AND GEAR OIL	552.84

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Check	09/28/2018	133279 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		9,818.72
	Invoice	Date	Description		Amount
	3022031056SEP18	09/14/2018	8/13/18-9/12/18 SRVS 499 E FRENCH		80.30
	3035471181SEP18	09/14/2018	8/13/18-9/12/18 SRVS 302 S CHINA LAKE		45.04
	3042597722SEP18	09/14/2018	8/07/18-9/06/18 SRVS 602 W RIDGECREST BLVD		402.33
	3001190196SEP18	09/14/2018	8/13/18-9/12/18 SRVS 100 W CALIFORNIA AVE PMP		549.16
	3000966617SEP18	09/14/2018	8/13/18-9/12/18 SRVS 401 SAN BERNARDINO BLVD B		26.40
	3001190183SEP18	09/14/2018	8/13/18-9/12/18 SRVS 901 N DOWNS TC1		54.97
	3001190184SEP18	09/14/2018	8/13/18-9/12/18 SRVS 902 N NORMA ST		52.56
	3001190188SEP18	09/14/2018	8/13/18-9/12/18 SRVS 86 CHINA LK-FRENCH SPKL		50.05
	3001190191SEP18	09/14/2018	8/13/18-9/12/18 SRVS 900 N CHINA LAKE BLVD SGL		48.47
	3001190192SEP18	09/14/2018	8/13/18-9/12/18 SRVS 86 CHINA LK/RDGCST SGL		48.34
	3001190194SEP18	09/14/2018	8/13/18-9/12/18 SRVS 200 S CHINA LAKE BLVD TC1		62.48
	3001190199SEP18	09/14/2018	8/13/18-9/12/18 SRVS 100 N RICHMOND SGNL		52.29
	3001190205SEP18	09/14/2018	8/13/18-9/12/18 SRVS 55 W LAS FLORES FIC		45.67
	3001190207SEP18	09/14/2018	8/13/18-9/12/18 SRVS 500 N NORMA ST TC1		55.08
	3001190208SEP18	09/14/2018	8/13/18-9/12/18 SRVS 1650 N NORMA ST TC1		41.06
	3001190209SEP18	09/14/2018	8/13/18-9/12/18 SRVS 1299 N NORMA ST TC1		51.76
	3001256860SEP18	09/14/2018	8/13/18-9/12/18 SRVS 913 S CHINA LAKE BLVD SGL		59.17
	3000723539SEP18	09/14/2018	8/13/18-9/12/18 SRVS 928 N DOWNS		24.46
	3000727535SEP18	09/14/2018	8/13/18-9/12/18 SRVS 834 W LAS FLORES AVE SPKL		24.18
	3001038184SEP18	09/14/2018	8/13/18-9/12/18 SRVS 102 N CHINA LAKE BLVD		24.77
	3001190206SEP18	09/14/2018	8/13/18-9/12/18 SRVS 600 E RIDGECREST BLVD SPK		24.18
	3001190210SEP18	09/14/2018	8/13/18-9/12/18 SRVS 699 N DOWNS SPKL		24.18
	3003843888SEP18	09/14/2018	8/13/18-9/12/18 SRVS 901 S CHINA LAKE BLVD SPK		24.18
	3000686771SEP18	09/14/2018	8/13/18-9/12/18 SRVS 523 INDIAN WELLS LN		24.18
	3003633968SEP18	09/14/2018	8/13/18-9/12/18 SRVS 1206 N LAS POSAS CT POLE		24.46
	3001190189SEP18	09/14/2018	8/13/18-9/12/18 SRVS 302 E FRENCH PMP		1,215.83
	3001190190SEP18	09/14/2018	8/13/18-9/12/18 SRVS 302 E FRENCH LOT		66.76
	3002920230SEP18	09/14/2018	8/13/18-9/12/18 SRVS 300 FRENCH		564.69
	3001190182SEP18	09/14/2018	8/13/18-9/12/18 SRVS 1001 N DOWNS ST PARK		339.73
	3002299355SEP18	09/14/2018	8/13/18-9/12/18 SRVS 501 E UPJOHN PARK		119.42
	3001190187SEP18	09/14/2018	8/13/18-9/12/18 SRVS 411 SAN BERNARDINO PMP		1,079.74
	3001478728SEP18	09/14/2018	8/13/18-9/12/18 SRVS 636 W RIDGECREST BLVD		778.57

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		3001190197SEP18	09/14/2018	8/13/18-9/12/18 SRVS 125 S WARNER ST	2,606.57
		3001190185SEP18	09/14/2018	801/18-9/01/18 SRVS 401 SAN BERNARDINO BLVD O	15.89
		3001190186SEP18	09/14/2018	08/13-09/12/18 SRVS 411 SAN BERNARDINO BLVD	451.39
		3001190186,SEP18	09/14/2018	02/12-08/13/18 SRVS 411 SAN BERNARDINO BLVD	(157.22)
		3001190186.SEP18	09/14/2018	07/13-08/13/18 SRVS 411 SAN BERNARDINO BLVD	688.91
		3045866329SEP18	09/13/2018	8/13-9/12/18 SRVS 899S CHINA LAKE BLVD LGHT	22.03
		3045866349SEP18	09/13/2018	8/13-9/12/18 SRVS899 S CHINA LAKE BLVD TC1	52.15
		3001256853SEP18	09/04/2018	8/01-8/30/18 SRVS 1650 N NORMA ST ST LT	18.48
		3037600560SEP18	09/04/2018	8/20-9/19/18 SRVS 644 S CHINA LAKE BLVD LOT	36.06
Check	09/28/2018	133280 Accounts Payable		SPARKLETTS	272.21
		Invoice	Date	Description	Amount
		4362596SEP18	09/14/2018	DRINKING WATER	272.21
Check	09/28/2018	133281 Accounts Payable		SPRINT	297.20
		Invoice	Date	Description	Amount
		665658819129	08/29/2018	7/26-8/25/18	297.20
Check	09/28/2018	133282 Accounts Payable		STAPLES BUSINESS ADVANTAGE	114.47
		Invoice	Date	Description	Amount
		3389318504	09/02/2018	CHAIRS	(584.45)
		3389076674	09/01/2018	PICKUP/NO RESHIP/CREDIT TURCOT	(64.94)
		3387669821	08/23/2018	PENS, DAB N SEAL, 10 CHAIRS AND STAND	740.27
		3388227169	08/29/2018	PAPER	23.59
Check	09/28/2018	133283 Accounts Payable		STEPHANIE VALENT	58.84
		Invoice	Date	Description	Amount
		9/18/18	09/18/2018	REFUND OF PAYROLL DEDUCATIONS OVERPAID IN FY2018	58.84
Check	09/28/2018	133284 Accounts Payable		STOVER SEED COMPANY	974.25
		Invoice	Date	Description	Amount
		865514	09/11/2018	RYEGRASS, ANNUAL	974.25
Check	09/28/2018	133285 Accounts Payable		SUN BADGE COMPANY	101.93
		Invoice	Date	Description	Amount
		384773	09/13/2018	BADGE REPAIR	101.93

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Check	09/28/2018	133286 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		954.30
	Invoice		Date	Description	Amount
		SMOC87OCT18	09/28/2018	OCT18 Life Ins prem	483.10
		SMOC87JAN18	09/28/2018	JAN18 Life Ins prem	471.20
Check	09/28/2018	133287 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		3,858.81
	Invoice		Date	Description	Amount
		2704229	08/31/2018	ADVERTISING	3,858.81
Check	09/28/2018	133288 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
	Invoice		Date	Description	Amount
		PPE 09/23/18	09/28/2018	PPE 09/23/18 PEAR Dues	1,820.00
Check	09/28/2018	133289 Accounts Payable	TIMOTHY PLUNKETT		270.99
	Invoice		Date	Description	Amount
		09/14/2018	09/14/2018	REIMBURSEMENT FOR REMOTE TO DOOR ON K-9 PATROL UNIT	270.99
Check	09/28/2018	133290 Accounts Payable	TOYOTA OF RIDGECREST		16,000.00
	Invoice		Date	Description	Amount
		08/16/18	08/16/2018	VEHICAL	16,000.00
Check	09/28/2018	133291 Accounts Payable	TRANSFIRST SERVICES INC.		323.58
	Invoice		Date	Description	Amount
		105884	09/10/2018	CREDIT CARD FEES ACO	173.54
		105885	09/10/2018	CREDIT CARD FEES PD	75.39
		105886	09/10/2018	CREDIT CARD FEES FN	74.65
Check	09/28/2018	133292 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice		Date	Description	Amount
		SEP18	09/28/2018	SEP18 Union Dues	621.40
Check	09/28/2018	133293 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		1,643.79
	Invoice		Date	Description	Amount
		160740107001	09/05/2018	BOOM 45-50' RENTAL	1,057.28
		160925486	09/07/2018	BOOM 40-50' DELIVERY AND PICK UP CHARGE	586.51
Check	09/28/2018	133294 Accounts Payable	VALIC		50.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	PPE 09/23/18		09/28/2018	PPE 09/23/18 Def Comp	50.00
Check	09/28/2018	133295 Accounts Payable		VARGAS MOBILE CAR WASH	264.60
	Invoice		Date	Description	Amount
	08/31/2018		09/30/2018	CAR WASHES/ AUGUST	264.60
Check	09/28/2018	133296 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	17.99
	Invoice		Date	Description	Amount
	98056497181808		09/01/2018	8/11/-8/31/18 SRVS	17.99
Check	09/28/2018	133297 Accounts Payable		WAL-MART STORE #01-1600	384.91
	Invoice		Date	Description	Amount
	7299		09/13/2018	FLASH LIGHT AND BATTERIES	10.20
	5021		09/08/2018	CONCESSIONS	202.35
	9634		09/05/2018	CLEANING SUPPLIES, BAGS	143.45
	998		09/12/2018	VENT DUCT, DRY CLAMP	9.68
	9780		09/06/2018	ANALOG PHONES	19.23
Check	09/28/2018	133298 Accounts Payable		WAXIE SANITARY SUPPLY	763.64
	Invoice		Date	Description	Amount
	GA6HW00		09/04/2018	CARRIER, CLEANER, SEAT COVERS, BLEACH, GL 3/CS, GREEN STAINLESS	378.96
	77722115		09/12/2018	PAPER TOWELS, MT MIST	384.68
Check	09/28/2018	133299 Accounts Payable		WEST GROUP	212.91
	Invoice		Date	Description	Amount
	838832026		09/01/2018	AUG18 INFORMATION	212.91
Check	09/28/2018	133300 Accounts Payable		ALEXANDER , MATT	500.00
	Invoice		Date	Description	Amount
	09/18/2018		09/18/2018	REFUND OF FACILITY DEPOSIT - DINNER	500.00
Check	09/28/2018	133301 Accounts Payable		MEZA-TRINIDAD , BERTHA	263.75
	Invoice		Date	Description	Amount
	9/11/18		09/11/2018	REFUND OF FACILITY DEPOSIT	263.75
Check	09/28/2018	133302 Accounts Payable		MOSLEY , AMY	59.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9/24/18		09/24/2018	REFUND FOR FLAG FOOTBALL CANCELATION	59.50
Check	09/28/2018	133303 Accounts Payable	RIDDELL , DAVID		99.48
	Invoice		Date	Description	Amount
	2019-00000103		09/20/2018	REFUND PAYROLL DEDUCATIONS OVERPAID IN FY2018	99.48
GENERAL GENERAL Totals:				Transactions: 102	\$168,487.61
Checks:		102		\$168,487.61	