

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/19/2019

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 12/19/2019
Total Disbursed: \$684,734.32

FISCAL IMPACT:

Total Disbursed: \$684,734.32
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-MB - GENERAL

Batch Date: 12/19/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	12/19/2019	136000 Accounts Payable	A 2 Z LOCK & SECURITY		84.44
	Invoice	Date	Description		Amount
	21270	12/10/2019	DUPLICATE KEY		84.44
Check	12/19/2019	136001 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	103998	12/02/2019	NOV19 ON-SITE TRAINING		192.50
Check	12/19/2019	136002 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		175.00
	Invoice	Date	Description		Amount
	24367	12/04/2019	BATTERY PACKS, CHARGER		175.00
Check	12/19/2019	136003 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		2,260.01
	Invoice	Date	Description		Amount
	2100798695	11/19/2019	CLEANING SUPPLIES		86.44
	2100800284	11/26/2019	CLEANING SUPPLIES		86.44
	2100801465	12/03/2019	CLEANING SUPPLIES		86.44
	2100801462	12/03/2019	UNIFORM CLEANING		85.64
	2100800280	11/26/2019	UNIFORM CLEANING		85.64
	2100798692	11/19/2019	UNIFORM CLEANING		85.64
	2100801464	12/03/2019	CLEANING SUPPLIES		151.35
	2100800282	11/26/2019	CLEANING SUPPLIES		151.35
	2100798693	11/19/2019	CLEANING SUPPLIES		151.35
	2100800975	11/28/2019	UNIFORM CLEANING		51.38
	2100798691	11/19/2019	UNIFORM CLEANING		149.06
	2100801460	12/03/2019	UNIFORM CLEANING		149.06
	2100800276	11/26/2019	UNIFORM CLEANING		30.84
	2100802223	12/05/2019	UNIFORM CLEANING		102.28
	2100802753	12/10/2019	CLEANING SUPPLIES		86.44
	2100802751	12/10/2019	CLEANING SUPPLIES		151.35
	2100802749	12/10/2019	UNIFORM CLEANING		121.18
	2100801458	12/03/2019	UNIFORM CLEANING		102.76
	2100798689	11/19/2019	UNIFORM CLEANING		109.01
	2100800273	11/26/2019	UNIFORM CLEANING		102.76

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	2100802747		12/10/2019	UNIFORM CLEANING	30.84
	2100802746		12/10/2019	UNIFORM CLEANING	102.76
Check	12/19/2019	136004 Accounts Payable	AUTOZONE STORES LLC		106.06
	Invoice	Date	Description		Amount
	5342202832		11/21/2019	HYDRAULIC OIL	106.06
Check	12/19/2019	136005 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice	Date	Description		Amount
	19637IN		12/05/2019	ID CHIPS	512.50
Check	12/19/2019	136006 Accounts Payable	BURTCH CONSTRUCTION		16,950.00
	Invoice	Date	Description		Amount
	120502		10/18/2019	CEMENT MIX	16,950.00
Check	12/19/2019	136007 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		229.00
	Invoice	Date	Description		Amount
	3RDQTRCY19		10/14/2019	3RD QTR 2019 BUILDING STANDARDS FEE	229.00
Check	12/19/2019	136008 Accounts Payable	CA - DEPT OF CONSERVATION		625.93
	Invoice	Date	Description		Amount
	3RDQTRCY19		10/14/2019	3RDQTR SMIP FEE	625.93
Check	12/19/2019	136009 Accounts Payable	CA - DEPT OF JUSTICE		64.00
	Invoice	Date	Description		Amount
	421206		12/04/2019	NOV19 FINGERPRINT APPS	64.00
Check	12/19/2019	136010 Accounts Payable	CA - SELF INSURANCE		18,774.86
	Invoice	Date	Description		Amount
	OSIP66900		12/06/2019	FY20 SELF INSURANCE ASSESSMENT	18,774.86
Check	12/19/2019	136011 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,627.50
	Invoice	Date	Description		Amount
	9400002019B		12/01/2019	12/1-31/2019 SRVS	1,627.50
Check	12/19/2019	136012 Accounts Payable	CARL WARREN & COMPANY		180.00

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	1893048		11/25/2019	CLAIMS ADMIN & MISC. FEES	180.00
Check	12/19/2019	136013 Accounts Payable		CENTRAL SANITARY SUPPLY	585.11
	Invoice		Date	Description	Amount
	1029416		12/09/2019	DISINFECTANT	22.14
	1026299		11/25/2019	TOWELS	84.18
	1002774		08/30/2019	TOILET PAPER	432.89
	1002775		08/30/2019	FLOOR CLEANER, DISINFECTANT	45.90
Check	12/19/2019	136014 Accounts Payable		CHRISTOPHER SMITH	17.00
	Invoice		Date	Description	Amount
	11/27/2019		11/27/2019	REIMBURSEMENT OF FEES FOR DRIVER DMV RECORD AND GPPV RENEWAL APP	17.00
Check	12/19/2019	136015 Accounts Payable		CLASSIC DETAILING	100.00
	Invoice		Date	Description	Amount
	189973		12/16/2019	CAR DETAIL	100.00
Check	12/19/2019	136016 Accounts Payable		CRANES WASTE OIL	95.00
	Invoice		Date	Description	Amount
	164053		11/25/2019	OIL WASTE	95.00
Check	12/19/2019	136017 Accounts Payable		CRESTWOOD ANIMAL HOSPITAL	448.00
	Invoice		Date	Description	Amount
	178796043		09/10/2019	SWANSON,N	10.00
	178796737		09/06/2019	NABIPOUR,O	10.00
	178797882		09/18/2019	DELAROSA,D	22.95
	178797882.		09/18/2019	DELAROSA,D	22.95
	178797184		09/21/2019	VILLEGAS,P	10.00
	178797234		09/23/2019	ARMSTRONG,K	22.95
	178795965		10/02/2019	AVITAAGUNDEZ,E	24.55
	178797455		10/04/2019	TROST,J	10.00
	178796374		10/04/2019	ANTHONEY,M	24.55
	178797004		10/11/2019	MEEHAN,S	24.55
	178796585		10/12/2019	RODGERS,T	24.55
	178797426		10/23/2019	LAVOIE,R	10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	29364		11/27/2019	INTERSECTIONS	2,086.89
	29518		11/30/2019	MATERIALS	667.92
Check	12/19/2019	136024 Accounts Payable		FEDERAL EXPRESS CORP	344.61
	Invoice		Date	Description	Amount
	683991717		11/15/2019	DOCS SENT TO S H CIVILWORKS	33.95
	685427431		11/29/2019	DOCS SENT TO WILLDAN ENGINEERING	24.95
	684714172		11/22/2019	OUTGOING DOCUMENTS	285.71
Check	12/19/2019	136025 Accounts Payable		FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC	2,000.00
	Invoice		Date	Description	Amount
	3627		11/30/2019	VICTIM EXAM	2,000.00
Check	12/19/2019	136026 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 12/01/19		12/12/2019	PPE 12/01/19 DEF COMP	200.00
Check	12/19/2019	136027 Accounts Payable		FRONTIER CALIFORNIA INC	90.29
	Invoice		Date	Description	Amount
	7603755438DEC19		12/01/2019	12/1-31/2019 SRVS	90.29
Check	12/19/2019	136028 Accounts Payable		FRONTIER CALIFORNIA INC	908.49
	Invoice		Date	Description	Amount
	7604995000DEC19		11/28/2019	11/28-12/27/2019 SRVS	908.49
Check	12/19/2019	136029 Accounts Payable		GARY L ALLRED GENERAL CONTRACTOR	38,243.00
	Invoice		Date	Description	Amount
	2487		10/04/2019	METAL BUILDING, ENTRY SLAB	38,243.00
Check	12/19/2019	136030 Accounts Payable		GRAINGER	84.78
	Invoice		Date	Description	Amount
	9377266888		12/06/2019	LAMP	84.78
Check	12/19/2019	136031 Accounts Payable		HAAKER EQUIPMENT COMPANY	318,033.09

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	M05748		11/27/2019	NEW ROOM BEAR DUAL STREET SWEEPER	318,033.09
Check	12/19/2019	136032 Accounts Payable		HINDERLITER DE LLAMAS & ASSOCIATES	758.09
	Invoice		Date	Description	Amount
	32495IN		11/29/2019	4TH QTR SALES TAX	758.09
Check	12/19/2019	136033 Accounts Payable		HOME DEPOT CREDIT SERVICES	1,098.05
	Invoice		Date	Description	Amount
	8011974		12/11/2019	GLOVES	30.26
	7104640		12/12/2019	UTILITY HEATER	37.83
	8094075		12/11/2019	CONCRETE	11.37
	6104670		12/13/2019	BYPASS PRUNER	21.62
	8104598		12/11/2019	BRASS HOOKS	7.00
	8094118		12/11/2019	LUMBER	6.35
	7104635		12/12/2019	TRASH CAN	16.21
	9511774		12/10/2019	QUICK LINK	6.80
	5010784		12/04/2019	CANVAS	21.52
	9011712		12/10/2019	HEADLIGHT	10.79
	9011804		12/10/2019	RAT TRAPS	11.83
	4010970		12/05/2019	SEAL, SHEET SCREWS, SHINGLE FLASHING	6.82
	5142745		12/04/2019	PAINT	137.04
	5010805		12/04/2019	NIPPLE, SEALANT	10.72
	5010798		12/04/2019	PAINT SUPPLIES	152.16
	7010457		12/02/2019	HEAVY DUTY TAPE, CABLE TIES	38.76
	6010699		12/03/2019	PIN	58.20
	6093339		12/03/2019	GLOSS SAND	18.49
	9011747		12/10/2019	GRINDING STONE	20.23
	8151882		12/11/2019	BITS	67.05
	3523916		12/06/2019	SCREWS	11.41
	9104549		12/10/2019	RAKE	159.06
	9011713		12/10/2019	RED TAPE	3.86
	9011711		12/10/2019	BOLT	10.81
	2015577		08/19/2019	HOSE	8.10

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	2120064		08/19/2019	RETURN HOSE	(8.10)
	2015585		08/19/2019	HOSE	8.37
	8011964		12/11/2019	UTILITY FAN HEATER	151.45
	7104681		08/24/2019	MINERAL	41.09
	3012734		12/16/2019	PVC CAP	6.17
	3012708		12/16/2019	CAUTION TAPE	9.71
	3104827		12/16/2019	BAIT	5.07
Check	12/19/2019	136034 Accounts Payable		ICMA RETIREMENT TRUST-457	6,128.50
	Invoice		Date	Description	Amount
	PPE 12/01/19		12/12/2019	PPE 12/01/19 ICMA	6,128.50
Check	12/19/2019	136035 Accounts Payable		INCONTACT INC	230.78
	Invoice		Date	Description	Amount
	6444579		11/21/2019	10/21/19-11/20/19 SRVS	230.78
Check	12/19/2019	136036 Accounts Payable		INTERSTATE SALES INC	279.49
	Invoice		Date	Description	Amount
	4393		12/06/2019	BRACKET, BLOT HEX CAP	279.49
Check	12/19/2019	136037 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010NOV19		11/19/2019	10/24/-11/19/2019 WATER AND SEWER SRVS CHARGES	60.46
Check	12/19/2019	136038 Accounts Payable		IWV WATER DISTRICT	7,767.61
	Invoice		Date	Description	Amount
	7986008NOV19		11/26/2019	10/07/19-11/07/19 636 W RIDGECREST	247.35
	7986061NOV19		11/26/2019	10/02/19-11/05/19 16 W RIDGECREST BLVD-LANDSCAPE	65.45
	7986060NOV19		11/26/2019	10/02/19-11/05/19 28 W RIDGECREST BLVD- LANSCAPE	62.41
	7986063NOV19		11/26/2019	10/10/19-11/13/19 0 COLLEGE/KENDALL-LDSC	163.47
	7986037NOV19		11/26/2019	10/08/19-11/07/19 636 W RIDGECREST	65.45
	7986038NOV19		11/26/2019	10/09/19-11/12/19 411 SAN BERNARDINO	322.30
	7986001NOV19		11/26/2019	10/07/19-11/07/19 0 LAS FLORES/DOWNS	39.98
	7986004NOV19		11/26/2019	10/10/19-11/13/19 #3 N DRUMMOND ISLAND	192.15
	7986005NOV19		11/26/2019	10/10/19-11/13/19 #4 N DRUMMOND ISLAND	39.98

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986006NOV19	11/26/2019	10/10/19-11/13/19 # 5 N DRUMMOND ISLAND	41.50
		7986009NOV19	11/26/2019	10/10/19-11/13/19 0 S DOWNS/CHURCH	40.74
		7986010NOV19	11/26/2019	10/08/19-11/08/19 100 W CALIFORNIA AVE	1,885.75
		7986012NOV19	11/26/2019	10/01/19-11/04/2019 125 S WARNER	126.72
		7986018NOV19	11/26/2019	10/01/19-11/04/19 0 N AMERICAN/COTTONWOOD	39.22
		7986019NOV19	11/26/2019	10/08/19-11/08/19 0 S SUNLAND/ E UP JOHN	2,078.88
		7986021NOV19	11/26/2019	10/01/19-11/04/19 215 S CHINA LAKE	223.39
		7986022NOV19	11/26/2019	10/01/19-11/04/19 102 N CHINA LAKE	821.65
		7986023NOV19	11/26/2019	10/02/19-11/05/19 127 BALSAM-LANDSCAPE	43.02
		7986024NOV19	11/26/2019	10/02/19-11/05/19 124 BALSAM- LANDSCAPE	48.62
		7986028NOV19	11/26/2019	10/07/19-11/07/19 0 S CHINA LAKE/ BOWMAN	41.50
		7986030NOV19	11/26/2019	10/10/19-11/13/19 0 N DOWNS/DRUMMOND	52.46
		7986031NOV19	11/26/2019	10/01/19-11/04/19 0 PURPLE SAGE	39.22
		7986032NOV19	11/26/2019	10/02/19-11/05/19 0 UPJOHN/ CHINA LAKE	43.02
		7986033NOV19	11/26/2019	10/09/19-11/12/19 0 HERMOSA-FOUNTAIN	39.98
		7986034NOV19	11/26/2019	10/10/19-11/13/19 0 DRUMMOND/SHERRI	39.22
		7986035NOV19	11/26/2019	10/01/19-11/04/19 0 APACHE	44.54
		7986036NOV19	11/26/2019	10/08/19-11/08/19 0 N DOWNS/KINNETT WALKWAY	39.22
		7986046NOV19	11/26/2019	10/09/19-11/12/19 0 N DOWNS/ARGUS	51.18
		7986047NOV19	11/26/2019	10/07/19-11/07/19 0 N DOWNS/FELSPAR	43.02
		7986048NOV19	11/26/2019	10/08/19-11/08/19 0 N DOWNS/KINNETT	47.34
		7986049NOV19	11/26/2019	10/08/19-11/08/19 0 N DOWNS/BENNETT	43.78
		7986050NOV19	11/26/2019	10/08/19-11/08/19 0 N DOWNS/ATKINS	46.06
		7986051NOV19	11/26/2019	10/15/19-11/18/19 0 S DOWNS/LANGLEY	41.50
		7986052NOV19	11/26/2019	10/15/19-11/18/19 0 S DOWNS/RADAR	43.02
		7986053NOV19	11/26/2019	10/16/19-11/19/19 0 S DOWNS/HOOD	44.54
		7986054NOV19	11/26/2019	10/16/19-11/19/19 0 S DOWNS/WILDROSE	45.30
		7986055NOV19	11/26/2019	10/16/19-11/19/19 0 S DOWNS/HUGHES	43.78
		7986056NOV19	11/26/2019	10/16/19-11/19/19 0 S DOWNS/OREGON	40.74
		7986057NOV19	11/26/2019	10/10/19-11/13/19 01 S CHINA LAKE/BOWMAN	39.22
		7986062NOV19	11/26/2019	10/08/19-11/07/19 602 W RIDGECREST	70.01
		7986065NOV19	11/26/2019	10/01/19-11/04/19 0 S WARNER	240.95
		7986058NOV19	11/26/2019	10/10/2019-11/13/2019 0 GOLF COURSE	39.98
Check	12/19/2019	136039 Accounts Payable		JIM CHARLON FORD INC	478.00

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		FOCS142837	11/27/2019	PLUGS AND COIL REPLACEMENT	478.00
Check	12/19/2019	136040 Accounts Payable		KERN COUNTY BUILDING INSPECTIONS DEPT	72,043.56
	Invoice		Date	Description	Amount
		B00005	10/18/2019	ADDITIONAL BILLING FROM 2016-2018	72,043.56
Check	12/19/2019	136041 Accounts Payable		KERN COUNTY PROPANE	1,056.40
	Invoice		Date	Description	Amount
		6395547927	12/02/2019	NOV19 PROPANE	1,032.43
		6465347927	12/02/2019	NOV19 PROPANE	18.97
		6465447925	12/02/2019	NOV19 PORPANE	5.00
Check	12/19/2019	136042 Accounts Payable		KERN COUNTY PUBLIC WORKS	153.00
	Invoice		Date	Description	Amount
		41357791	12/13/2019	GREEN WASTE	11.25
		41357932	12/14/2019	GREEN WASTE	45.45
		41356232	12/03/2019	GREEN WASTE	7.20
		41356263	12/03/2019	GREEN WASTE	10.35
		41356295	12/04/2019	GREEN WASTE	18.45
		41356303	12/04/2019	GREEN WASTE	9.90
		41356505	12/06/2019	GREEN WASTE	13.50
		41356338	12/05/2019	GREEN WASTE	13.50
		41356347	12/05/2019	GREEN WASTE	9.90
		41356599	12/06/2019	GREEN WASTE	13.50
Check	12/19/2019	136043 Accounts Payable		KERN LAW ENFORCEMENT FOUNDATION	100.00
	Invoice		Date	Description	Amount
		19125	11/21/2019	FY20 MEMBERSHIP DUES	100.00
Check	12/19/2019	136044 Accounts Payable		KOFF & ASSOCIATES, INC.	290.00
	Invoice		Date	Description	Amount
		5819	12/05/2019	DOCUMENTATION REVIEW	290.00
Check	12/19/2019	136045 Accounts Payable		LIEBERT CASSIDY WHITMORE	3,210.00

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	1488284		10/31/2019	PROFESSIONAL SERVICES THROUGH OCT19	3,210.00
Check	12/19/2019	136046 Accounts Payable	MEINERT'S INDUSTRIAL		701.73
	Invoice		Date	Description	Amount
	12631A		12/02/2019	GLOVES	439.66
	12602A		11/13/2019	JACKHAMMER	240.61
	12584A		11/06/2019	GLOVES	21.46
Check	12/19/2019	136047 Accounts Payable	MORGAN LEWIS & BOCKIUS LLP		20,099.75
	Invoice		Date	Description	Amount
	4318350		11/26/2019	MSA ARBITRATION	20,099.75
Check	12/19/2019	136048 Accounts Payable	MOTION TIRE & WHEEL		974.93
	Invoice		Date	Description	Amount
	112507		11/22/2019	RIM	77.06
	112682		12/10/2019	TIRES	897.87
Check	12/19/2019	136049 Accounts Payable	MUNISERVICES LLC		2,466.64
	Invoice		Date	Description	Amount
	INV06007587		11/30/2019	CAFR REPORT	1,700.00
	INV06007633		12/06/2019	TAX SERVICES FOR QUARTER END	766.64
Check	12/19/2019	136050 Accounts Payable	NAPA AUTO PARTS		1,649.55
	Invoice		Date	Description	Amount
	977550		11/26/2019	TRUCK Z CABLE	566.66
	976206		11/13/2019	TOWEL, CAR SHAMPOO, BUCKET	34.26
	978028		12/03/2019	PARTS	77.55
	977115		11/21/2019	BATTERY, CORE DEPOSIT	146.75
	977564		11/26/2019	HARDWARE	102.18
	977958		12/02/2019	AIR FLOW, CORE DEPOSIT	93.63
	978220		12/04/2019	WIPER BLADES	43.08
	978125		12/04/2019	SPARK PLUG	113.55
	978619		12/09/2019	CORE DEPOSIT, BATTERY	65.43
	978618		12/09/2019	BATTERY	65.43
	974156		10/23/2019	CONTROL, BALL JOINT	325.57

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	978778		12/11/2019	STOP LEAK	15.46
Check	12/19/2019	136051 Accounts Payable		NEWCO DISTRIBUTORS INC	363.00
	Invoice		Date	Description	Amount
	S101043162001		11/19/2019	CAT LITTER	363.00
Check	12/19/2019	136052 Accounts Payable		O'REILLY AUTO PARTS	57.08
	Invoice		Date	Description	Amount
	2846224751		12/09/2019	ENGINE TREATMENT	21.63
	2846224171		12/06/2019	PAPER, AIR FRESHERS	22.47
	2846225026		12/11/2019	WHEEL COVER	12.98
Check	12/19/2019	136053 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	6,779.94
	Invoice		Date	Description	Amount
	14736854655DEC19		12/07/2019	11/06/19-12/06/19 SRVS 636 W RIDGECREST BLVD	459.63
	79632777706DEC19		12/09/2019	11/06/19-12/06/19 SRVS 100 W CALIFORNIA AVE	3,323.01
	96403505660DEC19		12/07/2019	11/06/19-12/06/19 SRVS 100 W CALIFORNIA AVE	2,074.88
	99736849219DEC19		12/07/2019	11/06/19-12/06/19 SRVS 125 S WARNER ST	914.04
	02648537351DEC19		12/07/2019	11/06/19-12/06/19 SRVS 602 W RIDGECREST BLVD	8.38
Check	12/19/2019	136054 Accounts Payable		PARS TRUSTEE	371.50
	Invoice		Date	Description	Amount
	PPE 12/01/19		12/12/2019	PPE 12/01/19 PARS	371.50
Check	12/19/2019	136055 Accounts Payable		PORAC	280.50
	Invoice		Date	Description	Amount
	263524		12/04/2019	JAN-MARCH19 MEMBERSHIP	132.00
	563811		12/04/2019	JAN-MARCH20 MEMBERSHIP	148.50
Check	12/19/2019	136056 Accounts Payable		PRAXAIR DISTRIBUTION INC.	270.06
	Invoice		Date	Description	Amount
	93357248		11/27/2019	HAZARDOUS MATERIAL	164.59
	93634987		12/11/2019	REPLACEMENT LENSES, HAZARDOUS MATERIAL	105.47
Check	12/19/2019	136057 Accounts Payable		R.A.C.V.B.	37,547.99
	Invoice		Date	Description	Amount
	12/11/2019		12/11/2019	RTID COLLECTION	37,547.99

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Check	12/19/2019	136058 Accounts Payable	RAMOS/STRONG INC		10,288.71
	Invoice		Date	Description	Amount
		0339291	11/26/2019	UNLEADED GAS	3,044.21
		0339520	12/04/2019	UNLEADED GAS	3,146.64
		0339063	11/20/2019	DYED DIESEL	1,019.60
		0339063.	11/20/2019	UNLEADED GAS	3,078.26
Check	12/19/2019	136059 Accounts Payable	RIDGECREST CLEANERS		60.75
	Invoice		Date	Description	Amount
		138304	12/10/2019	UNIFORM CLEANING	2.25
		138237	12/07/2019	UNIFORM CLEANING	11.25
		138052	11/30/2019	UNIFORM CLEANING	6.75
		138015	11/27/2019	UNIFORM CLEANING	6.75
		137940	11/23/2019	UNIFORM CLEANING	11.25
		137878	11/21/2019	UNIFORM CLEANING	22.50
Check	12/19/2019	136060 Accounts Payable	ROAD MACHINERY LLC		946.67
	Invoice		Date	Description	Amount
		PSO1963321	10/30/2019	5/ 8X6X7 DBC-5/8 HT	946.67
Check	12/19/2019	136061 Accounts Payable	ROSENOW SPEVACEK GROUP INC		3,891.25
	Invoice		Date	Description	Amount
		I005559	12/05/2019	FY18-19 COP CONTINUING DISCLOSURE	568.75
		I005561	12/05/2019	SUCCESSOR AGENCY SERVICES 2019-20	3,322.50
Check	12/19/2019	136062 Accounts Payable	RUTAN & TUCKER LLP		21.00
	Invoice		Date	Description	Amount
		853646	11/25/2019	DOF DISPUTE	21.00
Check	12/19/2019	136063 Accounts Payable	S.A.S.S.		5,970.60
	Invoice		Date	Description	Amount
		26461	10/25/2019	TEMP EMP 10/15-18/2019	646.20
		26461.,	10/25/2019	TEMP EMP 11/14-19/2019	646.20
		26567	12/06/2019	TEMP EMP 11/25-26/2019	300.90
		26567.	12/06/2019	TEMP EMP 12/2-3/2019	300.90
		26567.,	12/06/2019	TEMP EMP 11/24-30/2019	384.00

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	26546		11/27/2019	TEMP EMP 11/19-23/2019	384.00
	26546.		11/27/2019	TEMP EMP 10/18-21/2019	601.80
	26515		11/15/2019	TEMP EMP 11/3-9/2019	384.00
	26515.		11/15/2019	TEMP EMP 11/5-8/2019	646.20
	26515.,		11/15/2019	TEMP EMP 11/3-8/2019	646.20
	26530		11/22/2019	TEMP EMP 11/10-16/2019	646.20
	26530.		11/22/2019	TEMP EMP 11/12-15/2019	384.00
Check	12/19/2019	136064 Accounts Payable	SHRED-IT USA		275.19
	Invoice	Date	Description		Amount
	8128735679		12/07/2019	CONFIDENTIAL DOCUMENT SHREDDING SRV	275.19
Check	12/19/2019	136065 Accounts Payable	SIERRA AUTO RECYCLING INC		2,457.42
	Invoice	Date	Description		Amount
	27962		12/03/2019	REPLACE FLOW METER	90.00
	28016		12/09/2019	MISCELLANEOUS PART	784.81
	28014		12/09/2019	SEAT BELT, SEAT TRACK	422.18
	28019		12/10/2019	BATTERY REPLACEMENT	167.79
	28013		12/09/2019	MISCELLANEOUS PART	992.64
Check	12/19/2019	136066 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,821.40
	Invoice	Date	Description		Amount
	3043549287DEC19		12/03/2019	11/01/19-12/01/19 SRVS COLLEGE HEIGHTS BLVD/SALT	204.36
	3001256857DEC19		12/04/2019	10/31/19-12/03/2019 100 N RICHMOND LTS	26.15
	3048250084DEC19		12/07/2019	11/05/19-12/06/19 SRVS 117 S DOWNS AVE FTBALL	569.25
	3036422964DEC19		12/07/2019	11/05/19-12/06/19 SRVS 129 S WARNER	23.17
	3037600921DEC19		12/07/2019	10/21/19-11/20/19 SRVS 644 S CHINA LAKE BLVD TC1	56.83
	3001256858DEC19		12/07/2019	11/01/19-12/01/19 SRVS CHINA LAKE / FRENCH/ LAS FLORES	337.19
	3046025702DEC19		12/03/2019	11/01/19-12/01/19 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	102.86
	3001256854DEC19		11/26/2019	10/01/19- 11/01/19 VARIOUS	19,127.06
	3001256854DEC19.		11/26/2019	10/01/16-10/01/19 VARIOUS	(1,950.20)
	3042941517DEC19		11/26/2019	10/04/19-11/05/19 SRVS 841 W RIDGECREST BLVD A TC1	54.95
	3042941570DEC19		11/26/2019	10/23/19-11/22/19 SRVS 100 NORMA ST A TC1	49.88
	3042941608DEC19		11/26/2019	10/04/19-11/05/19 SRVS 121 S WARNER ST A LGHT	53.46
	3042941584DEC19		11/26/2019	10/04/19-11/05/19 SRVS 841 W RIDGECREST BLVD B LGHT	30.54
	3042941597DEC19		11/26/2019	10/23/19-11/22/19 SRVS 100 NORMA ST B LGHT	69.26

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		3042941615DEC19	11/26/2019	10/04/19-11/05/19 SRVS 121 S WARNER ST B SPKL	15.93
		3044053217DEC19	11/26/2019	10/01/19-11/01/19 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	50.71
Check	12/19/2019	136067 Accounts Payable	SPECIAL SERVICES GROUP		1,080.00
	Invoice		Date	Description	Amount
		12005	12/06/2019	RENEWAL: ANNUAL COVERT TRCK SRVS 1/29/20-1/28/21 2/15/20-2/14/20	1,080.00
Check	12/19/2019	136068 Accounts Payable	SPRINT		426.60
	Invoice		Date	Description	Amount
		665658819144	11/29/2019	10/26-11/25/2019 SRVS	426.60
Check	12/19/2019	136069 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
		373151	11/26/2019	NOV19 PEST CONTROL	475.00
Check	12/19/2019	136070 Accounts Payable	STAPLES BUSINESS ADVANTAGE		251.83
	Invoice		Date	Description	Amount
		3431893195	11/23/2019	OFFICE SUPPLIES	47.36
		3431603567	11/21/2019	REFUND OF ITEMS NOT RECEIVED	(112.33)
		3433148979	12/06/2019	OFFICE SUPPLIES	16.23
		3431013916	11/14/2019	OFFICE SUPPLIES	130.95
		3433148978	12/06/2019	OFFICE SUPPLIES	30.84
		3433148980	12/06/2019	OFFICE SUPPLIES	83.94
		3433869119	12/14/2019	OFFICE SUPPLIES	14.06
		3433918263	12/15/2019	OFFICE SUPPLIES	40.78
Check	12/19/2019	136071 Accounts Payable	T & T ALIGNMENT INC		49.12
	Invoice		Date	Description	Amount
		99642	12/04/2019	OIL, OIL FILTER	49.12
Check	12/19/2019	136072 Accounts Payable	TELEDYNE INSTRUMENTS INC.		1,173.98
	Invoice		Date	Description	Amount
		S020367555	12/02/2019	GLASS BOTTLES	1,173.98
Check	12/19/2019	136073 Accounts Payable	THE CAR WASH		108.00
	Invoice		Date	Description	Amount
		12/03/2019	12/03/2019	NOV19 CAR WASHES	108.00

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Check	12/19/2019	136074 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
		PPE 12/01/19	12/12/2019	PPE 12/01/2019 PEAR DUES	1,730.00
Check	12/19/2019	136075 Accounts Payable	TRIPP ELECTRIC		443.25
	Invoice		Date	Description	Amount
		3411	12/08/2019	TROUBLESHOOT/ RESTORE LIGHTS	443.25
Check	12/19/2019	136076 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		18.39
	Invoice		Date	Description	Amount
		176946233001	12/09/2019	VEST	18.39
Check	12/19/2019	136077 Accounts Payable	US BANK (CALCARDS)		18,522.28
	Invoice		Date	Description	Amount
		11/22/19STAGE	11/22/2019	11/22/2019 CALCARD STATEMENT	23.78
		11/22/19CLINTON	11/22/2019	11/22/2019 CALCARD STATEMENT	485.01
		11/22/19PLUNKETT	11/22/2019	11/22/2019 CALCARD STATEMENT	108.70
		11/22/19BROWN	11/22/2019	11/22/2019 CALCARD STATEMENT	38.87
		11/22/19CHARLON	11/22/2019	11/22/2019 CALCARD STATEMENT	220.83
		11/22/19CHARLON.	11/22/2019	11/22/2019 CALCARD STATEMENT	1,327.66
		11/22/19BLOWERS	11/22/2019	11/22/2019 CALCARD STATEMENT	125.00
		11/22/19BECK	11/22/2019	11/22/2019 CALCARD STATEMENT	99.42
		11/22/19MDORRELL	11/22/2019	11/22/2019 CALCARD STATEMENT	112.08
		11/22/19MARRONE	11/22/2019	11/22/2019 CALCARD STATEMENT	75.06
		11/22/19MORAN	11/22/2019	11/22/2019 CALCARD STATEMENT	18.86
		11/22/19WEGENER	11/22/2019	11/22/2019 CALCARD STATEMENT	530.83
		11/22/19DONNALLY	11/22/2019	11/22/2019 CALCARD STATEMENT	262.38
		11/22/19MIXON	11/22/2019	11/22/2019 CALCARD STATEMENT	14.10
		11/22/19CFREESE	11/22/2019	11/22/2019 CALCARD STATEMENT	110.00
		11/22/19SPURLOCK	11/22/2019	11/22/2019 CALCARD STATEMENT	40.04
		11/22/19PDORRELL	11/22/2019	11/22/2019 CALCARD STATEMENT	527.67
		11/22/19LEDBETTE	11/22/2019	11/22/2019 CALCARD STATEMENT	280.12
		11/22/19ATENCIO	11/22/2019	11/22/2019 CALCARD STATEMENT	154.93
		11/22/19AGOSTINA	11/22/2019	11/22/2019 CALCARD STATEMENT	94.38

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	11/22/19	BREWTON	11/22/2019	11/22/2019 CALCARD STATEMENT	684.97
	11/22/19	ROCKWELL	11/22/2019	11/22/2019 CALCARD STATEMENT	620.96
	11/22/19	WOOD	11/22/2019	11/22/2019 CALCARD STATEMENT	355.81
	11/22/19	LLOYD	11/22/2019	11/22/2019 CALCARD STATEMENT	115.55
	11/22/19	RINALDI	11/22/2019	11/22/2019 CALCARD STATEMENT	166.63
	11/22/19	NHUMPHRE	11/22/2019	11/22/2019 CALCARD STATEMENT	1,057.14
	11/22/19	SCHUCHMA	11/22/2019	11/22/2019 CALCARD STATEMENT	7.04
	11/22/19	PATIN	11/22/2019	11/22/2019 CALCARD STATEMENT	182.49
	11/22/19	TUCKER	11/22/2019	11/22/2019 CALCARD STATEMENT	1,394.48
	11/22/19	BPUDGORS	11/22/2019	11/22/2019 CALCARD STATEMENT	15.54
	11/22/19	GROVES	11/22/2019	11/22/2019 CALCARD STATEMENT	81.25
	11/22/19	MCLAUGHL	11/22/2019	11/22/2019 CALCARD STATEMENT	144.58
	11/22/19	MCLAUGH	11/22/2019	11/22/2019 CALCARD STATEMENT	3,713.54
	11/22/19	HAMILTON	11/22/2019	11/22/2019 CALCARD STATEMENT	30.87
	11/22/19	PARSONS	11/22/2019	11/22/2019 CALCARD STATEMENT	65.73
	11/22/19	MFREESE	11/22/2019	11/22/2019 CALCARD STATEMENT	3,150.59
	11/22/19	HEIMSOTH	11/22/2019	11/22/2019 CALCARD STATEMENT	19.36
	11/22/19	MHUMPHRE	11/22/2019	11/22/2019 CALCARD STATEMENT	289.24
	11/22/19	GRAVES	11/22/2019	11/22/2019 CALCARD STATEMENT	673.80
	11/22/19	CULP	11/22/2019	11/22/2019 CALCARD STATEMENT	125.00
	11/22/19	SMITH	11/22/2019	11/22/2019 CALCARD STATEMENT	640.87
	11/22/19	RAO	11/22/2019	11/22/2019 CALCARD STATEMENT	79.00
	11/22/19	LOWER	11/22/2019	11/22/2019 CALCARD STATEMENT	75.00
	11/22/19	LEROY	11/22/2019	11/22/2019 CALCARD STATEMENT	183.12
Check	12/19/2019	136078 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 12/01/19		12/12/2019	PPE 12/01/19 DEF COMP	50.00
Check	12/19/2019	136079 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	11/26/2019		11/26/2019	BUS WASHING	450.00
	12/10/2019		12/10/2019	BUS WASHING	450.00
Check	12/19/2019	136080 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		7.71
	Invoice		Date	Description	Amount

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		98056497181911	12/01/2019	11/05-30/2019 SRVS	7.71
Check	12/19/2019	136081 Accounts Payable	WEST GROUP		219.00
		Invoice	Date	Description	Amount
		841391548	12/01/2019	NOV19 INFORMATION	219.00
Check	12/19/2019	136082 Accounts Payable	WILLDAN ENGINEERING		42,570.76
		Invoice	Date	Description	Amount
		618328	11/15/2019	ADA ACCESS TRANSITION PLAN, SURVEYING, DESIGN, BID ASSISTANCE	127.00
		617899	08/09/2019	TRAFFIC ENGINEERING SERVICES FOR THE SYSTEMATIC SAFETY ANALYSIS	5,683.50
		617972	09/09/2019	TRAFFIC ENGINEERING SERVICES FOR THE SYSTEMATIC SAFETY ANALYSIS	2,523.50
		618164	10/09/2019	TRAFFIC ENGINEERING SERVICES FOR THE SYSTEMATIC SAFETY ANALYSIS	8,394.00
		415534	09/25/2019	CONTRACT AMENDMENT FOR DOWN'S STREET WIDENING- WEST SIDE	13,021.75
		415642	12/09/2019	CONTRACT AMENDMENT FOR DOWN'S STREET WIDENING- WEST SIDE	195.00
		618388	12/09/2019	TRAFFIC ENGINEERING SERVICES FOR THE SYSTEMATIC SAFETY ANALYSIS	6,189.00
		221813	11/01/2019	BUILDING PERMITS- INSPECTION & PLAN CHECK FEES	4,779.51
		712986	11/18/2019	PLANNING CONSULTANT TTM 7358,7359,7360	1,657.50
Check	12/19/2019	136083 Accounts Payable	ZEE MEDICAL SERVICE CO.		619.86
		Invoice	Date	Description	Amount
		34056297	12/11/2019	FIRST AID SUPPLIES	410.91
		34056301	12/11/2019	FIRST AID SUPPLIES	208.95
GENERAL-MB GENERAL Totals:				Transactions: 84	\$684,734.32
Checks:	84				\$684,734.32