

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/11/2019

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 4/11/2019
Total Disbursed: \$469,349.72

FISCAL IMPACT:

Total Disbursed: \$469,349.72
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: 04/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/11/2019	134465 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	102549	04/01/2019	MAR 19 ON-SITE TRAINING		192.50
Check	04/11/2019	134466 Accounts Payable	ALLISON KNIGHT		125.00
	Invoice	Date	Description		Amount
	04/27-29/2019	04/01/2019	TA EUTHANASIA BY INJECTION		125.00
Check	04/11/2019	134467 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,811.05
	Invoice	Date	Description		Amount
	B871060	04/11/2019	MAR19 AFA POLICIES		6,811.05
Check	04/11/2019	134468 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,024.03
	Invoice	Date	Description		Amount
	2100749997	03/21/2019	UNIFORM CLEANING		63.46
	2100751478	03/28/2019	UNIFORM CLEANING		91.26
	2100750604	03/26/2019	UNIFORM CLEANING		130.75
	2100750606	03/26/2019	CLEANING SUPPLIES		76.25
	2100750600	03/26/2019	UNIFORM CLEANING		66.91
	2100750596	03/26/2019	UNIFORM CLEANING		129.17
	2100750590	03/26/2019	UNIFORM CLEANING		81.39
	2100752120	04/02/2019	CLEANING SUPPLIES		76.25
	2100752118	04/02/2019	UNIFORM CLEANING		68.03
	2100752119	04/02/2019	UNIFORM CLEANING		131.67
	2100752116	04/02/2019	UNIFORM CLEANING		81.39
	2100752117	04/02/2019	UNIFORM CLEANING		27.50
Check	04/11/2019	134469 Accounts Payable	APOLLO VIDEO TECHNOLOGY		4,953.20
	Invoice	Date	Description		Amount
	533248	02/22/2019	COMPUTER HARDWARE		4,953.20
Check	04/11/2019	134470 Accounts Payable	AUTOZONE STORES LLC		117.34
	Invoice	Date	Description		Amount
	5342037396	03/22/2019	HYDRAULIC FLUID		45.45
	5342041327	03/28/2019	FOLDING RAZOR, GREASE TUBE, AIR CHUCK, TIRE CHUCK		71.89

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2019	134471 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
		9938IN	03/15/2019	ID CHIPS	512.50
Check	04/11/2019	134472 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		155.00
	Invoice		Date	Description	Amount
		3688	03/09/2019	QUINTANA, C	10.00
		3688.	03/12/2019	RICKETS, B	10.00
		3688..	03/12/2019	VONNA, J & J	10.00
		419484	02/28/2019	JOHNSON, N	10.00
		419484.	03/01/2019	KABRA, S	10.00
		419484..	03/05/2019	VANDERPOOL, M	10.00
		3806	02/07/2019	ROOX, R	22.50
		3808	03/07/2019	ENGLISH, S	22.50
		419994	02/28/2019	RECORD, Y	10.00
		419994.	03/05/2019	HOWELL, N	10.00
		419994..	03/07/2019	FARRIS, M	10.00
		420619	03/26/2019	LAMB, C	10.00
		420619.	03/30/2019	FARRIS, M	10.00
Check	04/11/2019	134473 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		166.00
	Invoice		Date	Description	Amount
		1STQTRCY19	04/03/2019	1ST QTR 2019 BUILDING STANDARDS FEE	166.00
Check	04/11/2019	134474 Accounts Payable	CA - DEPT OF CONSERVATION		501.43
	Invoice		Date	Description	Amount
		1STQTRCY19	04/02/2019	1ST QTR SMIP FEE	501.43
Check	04/11/2019	134475 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		771.03
	Invoice		Date	Description	Amount
		04/08/2019	04/08/2019	CY2019 1ST QTR SB1186 FUNDS	771.03
Check	04/11/2019	134476 Accounts Payable	CHRISTOPHER SMITH		127.00
	Invoice		Date	Description	Amount
		04/23-26/19	04/01/2019	TA CALACT SPRING CONFERENCE	65.00

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	04/03/2019	04/03/2019	REIMBURSEMENT FOR TODD LOWER PARATRANSIT VEHICLE CERT. FEE & DMV		62.00
Check	04/11/2019	134477 Accounts Payable	COMMANDING OFFICER		3,982.52
	Invoice	Date	Description		Amount
	20190228R199	02/28/2019	CREDIT MEMO FOR ORDER # 290871102019		(489.25)
	20190329R196	03/29/2019	MAR19 ELECTRICITY AND WATER		4,471.77
Check	04/11/2019	134478 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		202.50
	Invoice	Date	Description		Amount
	178779800	12/21/2018	GERMAN, D		22.50
	178778835	01/18/2019	BYRD, T		22.50
	178778819	01/24/2019	HERBERT, D		22.50
	178779307	02/05/2019	ANGUIANO, P		22.50
	178780204	02/05/2019	CAMPROS, T		22.50
	178779861	02/12/2019	YEAGER, W		22.50
	178780061	02/13/2019	DAVITZ, J		22.50
	178780300	02/19/2019	GALLEGOS, M		22.50
	178780546	02/20/2019	MORAN, L		22.50
Check	04/11/2019	134479 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
	84139	03/31/2019	MAR19 DISPOSAL FEE		858.00
Check	04/11/2019	134480 Accounts Payable	DAILY INDEPENDENT		945.34
	Invoice	Date	Description		Amount
	138673	03/26/2019	PARKS AND RECS JOB AD, ADVERTISING		92.02
	5140FY19	04/03/2019	SUBSCRIPTION RENEWAL FY19		75.00
	103108-2/6/2019	02/06/2019	LEGAL RUN 1, LEGAL RUN 2		778.32
Check	04/11/2019	134481 Accounts Payable	DATA TICKET INC.		475.56
	Invoice	Date	Description		Amount
	98586	03/29/2019	FEB19 DAILY CITATION PROCESSING, NOTICES, APPEAL, OTHER CORRESP.		475.56
Check	04/11/2019	134482 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		520.00
	Invoice	Date	Description		Amount
	966925	03/31/2019	MAR19 JANITORIAL		300.00

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	966926		03/31/2019	MAR19 JANITORIAL	60.00
	966927		03/31/2019	MAR19 JANITORIAL	160.00
Check	04/11/2019	134483 Accounts Payable		DESERT INDUSTRIAL SUPPLY	36.37
	Invoice		Date	Description	Amount
	182204		02/11/2019	PORT	36.37
Check	04/11/2019	134484 Accounts Payable		DOMAIN LISTINGS LLC	228.00
	Invoice		Date	Description	Amount
	2821848-2019/20		03/13/2019	ANNUAL WEBSITE DOMAIN LISTING 5/01/2019-4/30/2020	228.00
Check	04/11/2019	134485 Accounts Payable		DRAEGER INC	84.78
	Invoice		Date	Description	Amount
	5950590979		03/20/2019	MOUTHPIECE STANDARD WITH VALVE	84.78
Check	04/11/2019	134486 Accounts Payable		ENVIRONMENTAL CONCEPTS	69,204.23
	Invoice		Date	Description	Amount
	219134		03/12/2019	ROADSAVER	53,096.63
	219136		02/28/2019	ASPHALT	4,026.90
	219147		03/22/2019	WINTER BLEND ASPHALT	12,080.70
Check	04/11/2019	134487 Accounts Payable		EVERBRIDGE INC	4,500.00
	Invoice		Date	Description	Amount
	M41017		12/31/2018	NIXLE ENGAGE	4,500.00
Check	04/11/2019	134488 Accounts Payable		FORESTERS FINANCIAL SERVICES INC	200.00
	Invoice		Date	Description	Amount
	PPE 04/07/19		04/11/2019	PPE 04/07/19 Def Comp	200.00
Check	04/11/2019	134489 Accounts Payable		FRANCHISE TAX BOARD	25.00
	Invoice		Date	Description	Amount
	592041712PR08-19		04/11/2019	PPE 04/07/19	25.00
Check	04/11/2019	134490 Accounts Payable		FRONTIER CALIFORNIA INC	171.62
	Invoice		Date	Description	Amount
	7603711457MAR19		03/19/2019	03/19-04/18/2019 SRVS	171.62
Check	04/11/2019	134491 Accounts Payable		FRONTIER CALIFORNIA INC	153.23

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	7603758657	MAR19	03/19/2019	03/19-04/18/2019 SRVS	153.23
Check	04/11/2019	134492	Accounts Payable	FRONTIER CALIFORNIA INC	77.56
	Invoice		Date	Description	Amount
	7603759817	MAR19	03/19/2019	03/19-04/18/2019 SRVS	77.56
Check	04/11/2019	134493	Accounts Payable	FRONTIER CALIFORNIA INC	918.29
	Invoice		Date	Description	Amount
	7604995000	MAR19	03/28/2019	03/28-04/27/2019 SRVS	918.29
Check	04/11/2019	134494	Accounts Payable	GARDA CL WEST INC	478.40
	Invoice		Date	Description	Amount
	10473516		04/01/2019	APR19 TRANSPORT	478.40
Check	04/11/2019	134495	Accounts Payable	GRAINGER	598.62
	Invoice		Date	Description	Amount
	9130206692		03/28/2019	MAGNETIC MOTOR, THERMAL UNIT	598.62
Check	04/11/2019	134496	Accounts Payable	HOME DEPOT CREDIT SERVICES	989.81
	Invoice		Date	Description	Amount
	5015939		04/08/2019	TOILET CLEANER, INSECT SPRAY	14.01
	8101480		04/05/2019	BATTERIES, TUBING	9.34
	9094211		04/04/2019	CONCRETE	8.62
	8022658		04/05/2019	POST CAP, NOZZLES	78.30
	6093399		03/28/2019	CEMENT	407.02
	1014970		04/02/2019	BATTERIES	15.13
	6093454		03/28/2019	BUNGEE CORD	12.95
	9013837		03/25/2019	BLEACH	42.17
	6014274		03/28/2019	REMNANT HOSE, NOZZLE	44.26
	8100532		03/26/2019	TRIMMER, SPRAYER	275.97
	8140392		03/26/2019	SHEET MET, CORNER BRACE	20.56
	8013971		03/26/2019	PVC	3.40
	7014094		03/27/2019	CLEANER	12.93
	3014679		03/31/2019	LIGHT BULB	30.58
	15179		04/03/2019	TOWELS, SOAP	14.57

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Check	04/11/2019	134497 Accounts Payable	ICMA RETIREMENT TRUST-457		5,028.32
	Invoice		Date	Description	Amount
		PPE 04/07/19	04/11/2019	PPE 04/07/19 ICMA	5,028.32
Check	04/11/2019	134498 Accounts Payable	INCONTACT INC		279.29
	Invoice		Date	Description	Amount
		6280795	03/21/2019	02/21-03/20/2019 SRVS	279.29
Check	04/11/2019	134499 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		132.14
	Invoice		Date	Description	Amount
		04/02/2019	04/02/2019	MAR 2019 WATER COSTS	132.14
Check	04/11/2019	134500 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		60.46
	Invoice		Date	Description	Amount
		4010MAR19	03/20/2019	02/28-03/20/2019 WATER AND SEWER SRVS CHARGES	60.46
Check	04/11/2019	134501 Accounts Payable	IWV WATER DISTRICT		4,743.55
	Invoice		Date	Description	Amount
		7986008MAR19	03/26/2019	02/06/19-03/06/19 SRVS 636 W RIDGECREST	206.55
		7986037MAR19	03/26/2019	02/06/19-03/06/19 SRVS 636 W RIDGECREST	62.08
		7986038MAR19	03/26/2019	02/12/19-03/12/19 SRVS 411 SAN BERNARDINO	207.76
		7986058MAR19	03/26/2019	02/14/19-03/14/19 SRVS 0 GOLF COURSE	38.08
		7986060MAR19	03/26/2019	02/04/19-03/04/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	60.60
		7986061MAR19	03/26/2019	02/04/19-03/04/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	63.56
		7986063MAR19	03/26/2019	02/13/19-03/13/19 SRVS 0 COLLEGE/KENDALL-LDSC	109.54
		7986001MAR19	03/26/2019	02/07/19-03/07/19 SRVS 0 LAS FLORES/DOWNS	38.08
		7986004MAR19	03/26/2019	02/14/19-03/14/19 SRVS #3 N DRUMMOND ISLAND	185.83
		7986005MAR19	03/26/2019	02/14/19-03/14/19 SRVS #4 N DRUMMOND ISLAND	38.82
		7986006MAR19	03/26/2019	02/14/19-03/10/19 SRVS #5 N DRUMMOND ISLAND	39.56
		7986009MAR19	03/26/2019	02/14/19-03/14/19 SRVS 0 S DOWNS/CHURCH	188.79
		7986010MAR19	03/26/2019	02/08/19-03/08/19 SRVS 100 W CALIFORNIA	1,820.57
		7986012MAR19	03/26/2019	02/01/19-03/01/19 SRVS 125 S WARNER	117.87
		7986018MAR19	03/26/2019	02/01/19-03/01/19 SRVS 0 N AMERICAN/COTTONWOOD	38.08
		7986019MAR19	03/26/2019	02/08/19-03/08/19 SRVS 0 S SUNLAND/E. UPJOHN	196.93

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986021MAR19	03/26/2019	02/01/19-03/01/19 SRVS 215 S CHINA LAKE	82.46
		7986022MAR19	03/26/2019	02/01/19-03/01/19 SRVS 102 N CHINA LAKE	38.08
		7986023MAR19	03/26/2019	02/04/19-03/04/19 SRVS 127 BALSAM - LANDSCAPE	38.08
		7986024MAR19	03/26/2019	02/04/19-03/04/19 SRVS 124 BALSAM - LANDSCAPE	41.78
		7986028MAR19	03/26/2019	02/07/19-03/07/19 SRVS 0 S CHINA LAKE/BOWMAN	38.08
		7986030MAR19	03/26/2019	02/14/19-03/14/19 SRVS 0 N DOWNS/DRUMMOND	38.08
		7986031MAR19	03/26/2019	02/01/19-03/01/19 SRVS 0 PURPLE SAGE	38.08
		7986032MAR19	03/26/2019	02/04/19-03/04/19 SRVS 0 UPJOHN/CHINA LAKE	40.30
		7986033MAR19	03/26/2019	02/11/19-03/11/19 SRVS 0 HERMOSA-FOUNTAIN	38.08
		7986034MAR19	03/26/2019	02/14/19-03/14/19 SRVS 0 DRUMMOND	38.08
		7986035MAR19	03/26/2019	02/01/19-03/01/19 SRVS 0 APACHE	45.98
		7986036MAR19	03/26/2019	02/11/19-03/11/19 SRVS 0 N DOWNS/KINNETT	38.08
		7986046MAR19	03/26/2019	02/12/19-03/12/19 SRVS 0 N DOWNS/ARGUS	52.18
		7986047MAR19	03/26/2019	02/07/19-03/07/19 SRVS 0 N DOWNS/FELSPAR	41.04
		7986048MAR19	03/26/2019	02/11/19-03/11/19 SRVS 0 N DOWNS/KINNETT	45.98
		7986049MAR19	03/26/2019	02/11/19-03/11/19 SRVS 0 N DOWNS/BENNETT	42.52
		7986050MAR19	03/26/2019	02/11/19-03/11/19 SRVS 0 N DOWNS/ATKINS	39.56
		7986051MAR19	03/26/2019	02/20/19-03/19/19 SRVS 0 DOWNS/LANGLEY	39.56
		7986052MAR19	03/26/2019	02/20/19-03/19/19 SRVS 0 S DOWNS/RADAR	41.78
		7986053MAR19	03/26/2019	02/21/19-03/20/19 SRVS 0 S DOWNS/HOOD	40.30
		7986054MAR19	03/26/2019	02/21/19-03/20/19 SRVS 0 S DOWNS/WILDROSE	45.98
		7986055MAR19	03/26/2019	02/21/19-03/20/19 SRVS 0 S DOWNS/HUGHES	96.80
		7986056MAR19	03/26/2019	02/21/19-03/20/19 SRVS 0 S DOWNS/OREGON	38.82
		7986057MAR19	03/26/2019	02/13/19-03/12/19 SRVS 01 S CHINA LAKE/BOWMAN	38.08
		7986062MAR19	03/26/2019	02/06/19-03/06/19 SRVS 602 W RIDGECREST	69.48
		7986065MAR19	03/26/2019	02/01/19-03/01/19 SRVS 0 S WARNER	183.61
Check	04/11/2019	134502 Accounts Payable	J.P. COOKE CO		388.96
	Invoice	Date	Description		Amount
	560769	03/20/2019	RABIES TAGS		388.96
Check	04/11/2019	134503 Accounts Payable	JAMES R. HERRIMAN		43.75
	Invoice	Date	Description		Amount
	03/01-31/2019	04/02/2019	MAR19 MARTIAL ARTS CLASSES		43.75
Check	04/11/2019	134504 Accounts Payable	JIM CHARLON FORD INC		203.75

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		FOCS138049	03/20/2019	REPLACE CONVERTER AND MAIN CONTROLER PROGRAM	100.00
		FOCS138674	03/27/2019	REPLACE FUEL FILTER	103.75
Check	04/11/2019	134505 Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES		208,377.19
	Invoice		Date	Description	Amount
		19000284	03/25/2019	COST OF REPLACEMENT PATROL 74	208,377.19
Check	04/11/2019	134506 Accounts Payable	KERN COUNTY PROPANE		527.54
	Invoice		Date	Description	Amount
		4252747920	04/01/2019	MAR19 PROPANE	527.54
Check	04/11/2019	134507 Accounts Payable	KERN COUNTY PUBLIC WORKS		81.90
	Invoice		Date	Description	Amount
		41306107	03/27/2019	GREEN WASTE	9.45
		41306076	03/27/2019	GREEN WASTE	12.15
		41305994	03/27/2019	GREEN WASTE	24.75
		41305852	03/26/2019	GREEN WASTE	9.00
		41305958	03/26/2019	GREEN WASTE	17.10
		41305818	03/26/2019	GREEN WASTE	9.45
Check	04/11/2019	134508 Accounts Payable	KP PRODUCTIONS		92.01
	Invoice		Date	Description	Amount
		97998	04/04/2019	REMOVE AND RELETTER PASSENGER SIDE STRIPE	92.01
Check	04/11/2019	134509 Accounts Payable	KYLE BOONE PH.D.		8,000.00
	Invoice		Date	Description	Amount
		2096	06/14/2018	PROF SRVS FROM 06/09/2018 TO 06/12/2018	8,000.00
Check	04/11/2019	134510 Accounts Payable	NAPA AUTO PARTS		2,361.52
	Invoice		Date	Description	Amount
		955366	04/02/2019	OIL	89.52
		955618	04/04/2019	ANTI FREEZE	81.16
		955575	04/04/2019	WATER PUMP	263.04
		955583	04/04/2019	BATTERY	184.56

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		955584	04/04/2019	REFUND INVOICE 955583	(19.49)
		955248	04/01/2019	OIL	17.90
		954958	03/28/2019	V-RIBBED BELT	83.34
		954973	03/28/2019	OIL, FUEL TREAT	76.84
		954832	03/27/2019	TENSIONER	138.55
		954292	03/21/2019	WIPER BLADE	92.46
		954760	03/26/2019	BLISTER CAPSULES	73.57
		953488	03/13/2019	REFUND INVOICE 953480	(62.75)
		953481	03/13/2019	REFUND INVOICE 953480	(19.49)
		953487	03/13/2019	V-BELT	15.14
		953480	03/13/2019	V-BELTS, BATTERY	211.06
		947881	01/09/2019	ELECTRONIC COMPUTER, FLASH	807.61
		947892	01/09/2019	SERPENTINE BELTS	47.61
		947898	01/09/2019	CORES	8.64
		947986	01/10/2019	REFUND INVOICE 947892	(23.80)
		948060	01/11/2019	SPOTLIGHT	296.05
Check	04/11/2019	134511 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
		Invoice	Date	Description	Amount
		S100929981001	03/19/2019	CAT LITTER	363.00
Check	04/11/2019	134512 Accounts Payable	O'REILLY AUTO PARTS		301.45
		Invoice	Date	Description	Amount
		2846183542	03/26/2019	AMB LED	165.51
		2846180272	03/07/2019	PSA	13.77
		2846181249	03/13/2019	RTD BELT	11.26
		2846184738	04/01/2019	CAPSULE	88.89
		2846184977	04/03/2019	RADIATOR CAP	5.80
		2846183821	03/28/2019	MOTOR OIL	16.22
Check	04/11/2019	134513 Accounts Payable	PAPROS, INC.		5,000.00
		Invoice	Date	Description	Amount
		76RDG88	03/26/2019	ANNUAL LICENSE FOG MAINTENANCE LOG INSPECTION AUTOMATION	5,000.00
Check	04/11/2019	134514 Accounts Payable	PARS TRUSTEE		487.38
		Invoice	Date	Description	Amount

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Batch Date: 04/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 04/07/19		04/11/2019	PPE 04/07/19 PARS Retirement	487.38
Check	04/11/2019	134515 Accounts Payable	PJR INNOVATIONS		999.00
	Invoice		Date	Description	Amount
	1277		03/27/2019	DIAMETER STICKY DISKS	999.00
Check	04/11/2019	134516 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,489.44
	Invoice		Date	Description	Amount
	MAR19 PRINCIPAL		04/11/2019	MAR19 DENTAL & VISION	7,489.44
Check	04/11/2019	134517 Accounts Payable	QUAD KNOPF INC		9,080.57
	Invoice		Date	Description	Amount
	98067		03/25/2019	PROF SRVS 02/10-03/09/2019	3,136.07
	98071		03/25/2019	PROF SRVS 02/10-03/09/2019	5,944.50
Check	04/11/2019	134518 Accounts Payable	RAMOS/STRONG INC		4,005.40
	Invoice		Date	Description	Amount
	329959		03/27/2019	1,202.00 GAL UNLEADED GAS	4,005.40
Check	04/11/2019	134519 Accounts Payable	RAYMOND'S TROPHY & AWARDS		62.74
	Invoice		Date	Description	Amount
	67395		04/02/2019	CHERRY WOOD PLAQUE, SUBLIMATED PLATE	62.74
Check	04/11/2019	134520 Accounts Payable	RIDGECREST CLEANERS		33.75
	Invoice		Date	Description	Amount
	132312		03/26/2019	UNIFORM CLEANING	4.50
	132428		03/30/2019	UNIFORM CLEANING	11.25
	132246		03/23/2019	UNIFORM CLEANING	11.25
	132140		03/19/2019	UNIFORM CLEANING	6.75
Check	04/11/2019	134521 Accounts Payable	S.A.S.S.		384.00
	Invoice		Date	Description	Amount
	24157		03/29/2019	TEMP EMP 3/17-23/2019	384.00
Check	04/11/2019	134522 Accounts Payable	SELF-DEFENSE FIREARMS TRAINING		1,694.00
	Invoice		Date	Description	Amount
	4070		03/20/2019	RESERVE OFFICERS FOR USE OF FORCE SIMULATOR TRAINING	1,694.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2019	134523 Accounts Payable	SIERRA AUTO RECYCLING INC		960.99
	Invoice	Date	Description		Amount
		25483	03/21/2019	COMPRESSOR, HOSE, OIL, FREON	356.96
		25572	03/29/2019	2013 EXPLORER MISC	604.03
Check	04/11/2019	134524 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		86,198.14
	Invoice	Date	Description		Amount
		04/03/2019	04/03/2019	1ST QTR 2019 DEVELOPER FEES COLLECTED	86,198.14
Check	04/11/2019	134525 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		1,329.91
	Invoice	Date	Description		Amount
		3046025702APR19	04/02/2019	03/01-04/01/2019 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	102.07
		3043549287APR19	04/02/2019	03/01-04/01/2019 SRVS COLLEGE HEIGHTS BLVD/SALT	202.49
		3001256857APR19	04/03/2019	03/04-04/02/2019 SRVS 100 N RICHMND LTS	21.98
		3048250084APR19	04/06/2019	03/07-04/05/2019 SRVS 117 S DOWNS AVE FTBALL	600.68
		3036422964APR19	04/06/2019	03/07-04/05/2019 SRVS 129 S WARNER	21.35
		3037600921APR19	04/06/2019	02/20-03/21/2019 SRVS 644 S CHINA LAKE BLVD TC1	55.10
		3001256858APR19	04/06/2019	03/01-04/01/2019 SRVS CHINA LAKE/FRENCH/LAS FLORES	326.24
Check	04/11/2019	134526 Accounts Payable	SPLASH CAR SPA INC		97.93
	Invoice	Date	Description		Amount
		4021901	04/02/2019	CAR WASHES	97.93
Check	04/11/2019	134527 Accounts Payable	SPRINT		300.30
	Invoice	Date	Description		Amount
		665658819136	03/29/2019	02/26-03/25/2019 SRVS	300.30
Check	04/11/2019	134528 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice	Date	Description		Amount
		361903	03/26/2019	MAR19 PEST CONTROL	475.00
Check	04/11/2019	134529 Accounts Payable	STAPLES BUSINESS ADVANTAGE		516.62
	Invoice	Date	Description		Amount
		3408030384	03/15/2019	COVER REPORT, STAPLES REMOVER	70.30
		3407927698	03/14/2019	BATTERY, BINDERS, INDEX TAB, CATALOG	66.73
		3403133180	01/26/2019	LAMINATING PCHES, POUCH THERML	122.27

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3408572369	03/22/2019	PAPERS	60.10
		3408763852	03/23/2019	PAPERS	151.96
		3409158142	03/29/2019	PAPERS	45.26
Check	04/11/2019	134530 Accounts Payable	STEVE LEE		43.75
	Invoice	Date	Description		Amount
		03/01-31/2019	04/02/2019	MAR19 MARTIAL ARTS CLASSES	43.75
Check	04/11/2019	134531 Accounts Payable	STEVE R. VALENZUELA		662.00
	Invoice	Date	Description		Amount
		231479	03/28/2019	INSTAL NEW THERMOSTAT	662.00
Check	04/11/2019	134532 Accounts Payable	SWAP SHEET		24.31
	Invoice	Date	Description		Amount
		120466	03/21/2019	LINERS PARKS & RECS SUMMER CAMP	24.31
Check	04/11/2019	134533 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice	Date	Description		Amount
		10800	04/01/2019	QUARTERLY FIRE ALARM MONITORING	204.00
Check	04/11/2019	134534 Accounts Payable	THE CAR WASH		291.60
	Invoice	Date	Description		Amount
		04/02/2019	04/02/2019	MAR19 CAR WASHES	291.60
Check	04/11/2019	134535 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,595.00
	Invoice	Date	Description		Amount
		PPE 04/07/19	04/11/2019	PPE 04/07/19 PEAR Dues	1,595.00
Check	04/11/2019	134536 Accounts Payable	TODD LOWER		20.00
	Invoice	Date	Description		Amount
		04/04/2019	04/04/2019	REIMBURSEMENT FOR LIVE SCAN FINGER PRINTING	20.00
Check	04/11/2019	134537 Accounts Payable	TOYOTA OF RIDGECREST		1,134.44
	Invoice	Date	Description		Amount
		CVCS192208	03/28/2019	REPLACE FRONT BREAK PADS, RESURFACE ROTORS	170.00
		CVCS191824	03/25/2019	RETRIVED CODE P0420 CATALYST EFFICIENCY	85.00
		CVCS192368	04/04/2019	REPLACE FRONT BRAK PADS, RESURFACE ROTORS	170.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		CVCS191243	02/27/2019	REPLACED LOWER HOSES, THERMOSTAT, HOUSING, REFILL COOLANT	195.98
		TOCS192053	03/21/2019	REPLACE 4 TIRES	513.46
Check	04/11/2019	134538 Accounts Payable	TRIPP ELECTRIC		79.33
		Invoice	Date	Description	Amount
		3283	03/26/2019	REPAIR ROOFTOP A/C DISCONNECT	79.33
Check	04/11/2019	134539 Accounts Payable	VALIC		50.00
		Invoice	Date	Description	Amount
		PPE 04/07/19	04/11/2019	PPE 04/07/19 Def Comp	50.00
Check	04/11/2019	134540 Accounts Payable	VERIZON WIRELESS		211.02
		Invoice	Date	Description	Amount
		9827009119	03/26/2019	03/27-04/26/2019 SRVS	211.02
Check	04/11/2019	134541 Accounts Payable	WAL-MART STORE #01-1600		192.31
		Invoice	Date	Description	Amount
		8409	04/06/2019	CONCESSIONS	42.47
		3882.	03/29/2019	CONCESSIONS	47.46
		4909	03/12/2019	CONCESSIONS	41.93
		8991	03/26/2019	CONCESSIONS	23.32
		5304	03/22/2019	CONCESSIONS	37.13
Check	04/11/2019	134542 Accounts Payable	WILLDAN ENGINEERING		13,295.86
		Invoice	Date	Description	Amount
		617340	02/13/2019	PROF SRVS THRU 02/22/19	6,020.00
		617060	12/13/2018	PROF SRVS THRU 11/23/18	2,724.00
		220681	02/28/2019	PROF SRVS THRU 02/22/19	4,551.86
Check	04/11/2019	134543 Accounts Payable	CORRINE GOTTSBALL		315.00
		Invoice	Date	Description	Amount
		03/26/2019	03/26/2019	REFUND OF FACILITY DEPOSIT - WEDDING RCPT.	315.00
Check	04/11/2019	134544 Accounts Payable	CROWN CASTLE		736.94
		Invoice	Date	Description	Amount
		04/03/2019	04/03/2019	REFUNDS	736.94
Check	04/11/2019	134545 Accounts Payable	EARNEST SURLES		30.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	03/29/2019		03/29/2019	REIMBURSEMENT FOR RABIES VACCINATION, LICENSE, MICROCHIP	30.00
Check	04/11/2019	134546 Accounts Payable	K SCHROEDER		105.00
	Invoice		Date	Description	Amount
	03/26/2019		03/26/2019	REFUND OF FACILITY DEPOSIT - PARTY	105.00
Check	04/11/2019	134547 Accounts Payable	SAFE STEP WALK IN TUB CO		153.25
	Invoice		Date	Description	Amount
	04/03/2019		04/03/2019	REFUND CANCELLED PERMIT # 2019-152	153.25
GENERAL GENERAL Totals:			Transactions: 83		\$469,349.72
	Checks:	83	\$469,349.72		