

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/20/2018

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 12/20/2018
Total Disbursed: \$377,174.31

FISCAL IMPACT:

Total Disbursed: \$377,174.31
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: 12/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	12/20/2018	133750 Accounts Payable	AARON CELESTINE		54.00
	Invoice	Date	Description		Amount
	11/10-12/1/18	12/10/2018	FLAG FOOTBALL OFFICIAL		54.00
Check	12/20/2018	133751 Accounts Payable	AARVIG & ASSOCIATES APC		2,580.00
	Invoice	Date	Description		Amount
	12/06/2018	11/30/2018	INVESTIGATION		2,580.00
Check	12/20/2018	133752 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	101842	11/27/2018	NOV18 ON-SIGHT TRAINING		192.50
Check	12/20/2018	133753 Accounts Payable	AFA - FSA		2,174.94
	Invoice	Date	Description		Amount
	2026185	12/20/2018	Dec18 Flex Account		2,174.94
Check	12/20/2018	133754 Accounts Payable	AFLAC		553.10
	Invoice	Date	Description		Amount
	550900	12/20/2018	DEC18 Deduction		553.10
Check	12/20/2018	133755 Accounts Payable	AMAZON.COM LLC		1,957.19
	Invoice	Date	Description		Amount
	936357454388	10/23/2018	TV MOUNTING KIT		43.28
	684459337888	10/29/2018	UNIVERSAL TV MONITOR		20.54
	885649997848	10/31/2018	MOUNTS AND ADAPTERS		45.33
	438669585854	10/13/2018	USB PORT		16.17
	943876994888	10/13/2018	SG200-08PO 8 PORT		500.00
	488447586566	10/14/2018	LED LIT, TV		882.75
	888386753936	10/21/2018	HDMI CONVERTER		313.87
	488975657665	10/10/2018	WIRELESS KEYBOARD		135.25
Check	12/20/2018	133756 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,012.61
	Invoice	Date	Description		Amount
	B836149	12/20/2018	Dec18 Pre&Post Tax Deduction		6,012.61
Check	12/20/2018	133757 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,130.40

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2100726870	12/04/2018	UNIFORM CLEANING	72.68
		2100726873	12/04/2018	CLEANING SUPPLIES	130.75
		2100726025	11/29/2018	UNIFORM CLEANING	63.95
		2100726872	12/04/2018	UNIFORM CLEANING	104.81
		2100726875	12/04/2018	CLEANING SUPPLIES	76.25
		2100725354	11/27/2018	UNIFORM CLEANING	26.88
		2100725352	11/27/2018	UNIFORM CLEANING	71.02
		2100726871	12/04/2018	CLEANING SUPPLIES	129.17
		2100728376	12/11/2018	UNIFORM CLEANING	62.21
		2100728378	12/11/2018	CLEANING SUPPLIES	76.25
		2100728377	12/11/2018	CLEANING SUPPLIES	130.75
		2100727528	12/06/2018	UNIFORM CLEANING	91.75
		2100728375	12/11/2018	UNIFORM CLEANING	27.50
		2100728374	12/11/2018	UNIFORM CLEANING	66.43
Check	12/20/2018	133758 Accounts Payable		ANTHONY BROWN	175.00
	Invoice		Date	Description	Amount
		1/14-17/19	01/01/2019	TA SIMUNITION SCENARIO INSTRUCTOR & SAFETY COURSE	175.00
Check	12/20/2018	133759 Accounts Payable		ARMSTRONG SMALL ENGINE REPAIR	100.00
	Invoice		Date	Description	Amount
		2241	12/06/2018	IGNITION COIL, REPLACE COIL, REPLACE PULL START ROPE	100.00
Check	12/20/2018	133760 Accounts Payable		AT&T MOBILITY	1,383.64
	Invoice		Date	Description	Amount
		287243819080NO18	12/09/2018	11/02-12/01/2018 SRVS	1.40
		839275791DEC18	12/09/2018	11/02-12/01/2018 SRVS	1,382.24
Check	12/20/2018	133761 Accounts Payable		BISHOP VETERINARY HOSPITAL INC	180.00
	Invoice		Date	Description	Amount
		410671	11/16/2018	WOODROFFE, J	10.00
		410671,	11/21/2018	HENDERSON, M	10.00
		410671/	11/17/2018	BEDNARSKI, D	10.00
		410676	11/27/2018	WILLETT, T	10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		410676.	11/27/2018	BARASHARI, E	10.00
		410676,	11/27/2018	JACOBS, G	10.00
		411015	11/21/2018	CUNNINGHAM, S	10.00
		409344	11/13/2018	DUNMIRE,C	10.00
		409344,	11/13/2018	CONSTABLE, K	10.00
		411049	11/08/2018	MOLINA, R	10.00
		411049,	11/09/2018	BECKER, B	10.00
		411049.	11/13/2018	READ, B	10.00
		411049/	12/01/2018	CARTER, S	10.00
		411049'	12/01/2018	HANNAFIN, J	10.00
		411049;	12/04/2018	MATTSON, P	10.00
		411049]	12/04/2018	MILLER, L	10.00
		411049-	12/04/2018	ORTIZ, J	10.00
		411049[12/04/2018	BARASHARI, E	10.00
Check	12/20/2018	133762 Accounts Payable	CA - DEPT OF JUSTICE		2,168.00
		Invoice	Date	Description	Amount
		342421	12/05/2018	NOV18 FINGERPRINT APPS	1,848.00
		337545	11/05/2018	OCT18 FINGERPRINT APPS	320.00
Check	12/20/2018	133763 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		5,145.00
		Invoice	Date	Description	Amount
		WD0141630	11/27/2018	ANNUAL PERMIT FEES 7/01/18-6/30/19 SRVS	5,145.00
Check	12/20/2018	133764 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,994.33
		Invoice	Date	Description	Amount
		423396	11/19/2018	12/01-31/18 SRVS	1,994.33
Check	12/20/2018	133765 Accounts Payable	CANON FINANCIAL SERVICES INC		2,894.37
		Invoice	Date	Description	Amount
		19520520	12/13/2018	DEC18 MAINT CONTRACT	2,894.37
Check	12/20/2018	133766 Accounts Payable	CASA CORONA		1,407.25
		Invoice	Date	Description	Amount
		12/12/2018	12/12/2018	CATERING	1,407.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/2018	133767 Accounts Payable	CDW GOVERNMENT INC		2,977.50
	Invoice	Date	Description		Amount
		QHL1940	12/07/2018	VMWARE SUPPORT AND SUBSCRIPTION BASIC-TECHINICAL SUPPORT	2,977.50
Check	12/20/2018	133768 Accounts Payable	CLC CONSTRUCTION INC		950.00
	Invoice	Date	Description		Amount
		2374	12/13/2018	CONCRETE PLACE AND FINISH	950.00
Check	12/20/2018	133769 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		380.00
	Invoice	Date	Description		Amount
		965940	12/10/2018	NOV18 LAB SERVICES	380.00
Check	12/20/2018	133770 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		72158411201176	12/20/2018	DEC18 Post-Tax	111.76
Check	12/20/2018	133771 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
		1285	11/30/2018	NOV18 DISPOSAL FEE	858.00
Check	12/20/2018	133772 Accounts Payable	DAILY INDEPENDENT		163.80
	Invoice	Date	Description		Amount
		11/29/2018	11/29/2018	LEGAL PUB RUN PUBLIC HEARING HANDICAP ACCESS IMPROVE	163.80
Check	12/20/2018	133773 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		200.00
	Invoice	Date	Description		Amount
		108785	11/30/2018	NOV18 JANITORIAL	200.00
Check	12/20/2018	133774 Accounts Payable	DIEGO A RODRIGUEZ		108.00
	Invoice	Date	Description		Amount
		12/10/2018	12/10/2018	FLAG FOOTBALL OFFICIAL	108.00
Check	12/20/2018	133775 Accounts Payable	ELLIOT DUFF		722.51
	Invoice	Date	Description		Amount
		1/13-17/19	01/01/2019	TA BACK FLOW TESTER SEMINAR	722.51

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/2018	133776 Accounts Payable	FEDERAL EXPRESS CORP		76.41
	Invoice	Date	Description		Amount
		639280332	12/07/2018	DOCS SENT TO BRIAN QUINT	76.41
Check	12/20/2018	133777 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 12/16/18	12/20/2018	PPE 12/16/18 Def Comp	200.00
Check	12/20/2018	133778 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
		592041712PR26	12/20/2018	PPE 12/16/18	25.00
Check	12/20/2018	133779 Accounts Payable	FRONTIER CALIFORNIA INC		85.39
	Invoice	Date	Description		Amount
		7603755438DEC18	12/01/2018	12/01-12/31/18 SRVS	85.39
Check	12/20/2018	133780 Accounts Payable	FRONTIER CALIFORNIA INC		892.82
	Invoice	Date	Description		Amount
		7604995000NOV18,	11/28/2018	11/28-12/27/18 SRVS	892.82
Check	12/20/2018	133781 Accounts Payable	FRONTIER CALIFORNIA INC		58.66
	Invoice	Date	Description		Amount
		7603719473DEC18	12/07/2018	12/07-01/06/19 SRVS	58.66
Check	12/20/2018	133782 Accounts Payable	FRONTIER CALIFORNIA INC		63.13
	Invoice	Date	Description		Amount
		7604464631DEC18	12/13/2018	12/13-01/12/19 SRVS	63.13
Check	12/20/2018	133783 Accounts Payable	GARDENER'S SUPPLY INC.		1,862.38
	Invoice	Date	Description		Amount
		37624	12/06/2018	CLAY BRICKS	1,349.72
		37635	12/06/2018	GALLERY	512.66
Check	12/20/2018	133784 Accounts Payable	GRAINGER		352.37
	Invoice	Date	Description		Amount
		9023236582	12/05/2018	SYNTHETIC OIL FOOD SPRAY	55.25
		9926559445	10/05/2018	ELECTRONIC TIMER	297.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/2018	133785 Accounts Payable	GRIFFITH COMPANY		155,160.86
	Invoice		Date	Description	Amount
		30837001	10/31/2018	PROF SRVS 10/08-10/31/18	155,160.86
Check	12/20/2018	133786 Accounts Payable	HEATHER SPURLOCK		56.24
	Invoice		Date	Description	Amount
		12/12/18	12/01/2018	AT TINY HOUSES SEMINAR	56.24
Check	12/20/2018	133787 Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS LLC		12,074.35
	Invoice		Date	Description	Amount
		40703	04/20/2018	LIGHT BAR MAINTENANCE, SIGNAL MIC BACKING PLATE	447.34
		40678	03/12/2018	LIGHTBAR MAINTENANCE	190.00
		40686	03/27/2018	LIGHTBAR MAINTENANCE	427.50
		40691	04/02/2018	LIGHTBAR MAINTENANCE, SIGNAL MIC BACKING PLATE	429.36
		40745	06/22/2018	LIGHTBAR AND INSTALIATION	10,580.15
Check	12/20/2018	133788 Accounts Payable	HOME DEPOT CREDIT SERVICES		539.20
	Invoice		Date	Description	Amount
		120712	11/14/2018	BATTERIES RETURNED	(17.30)
		11836	12/04/2018	SPRINKLER NOZZLE	21.00
		95623	12/04/2018	FLIP LID COVER, DRILL BITS AND SHEET METAL	22.91
		11859	12/04/2018	PAINT, TRIM KIT, PVC TEES AND RISERS AND CAP	108.78
		11928	12/04/2018	TARP, BUNGEE CORD, POLYPROPYLENE ROPE	31.74
		9101671	12/05/2018	MANURE FORK	77.90
		9101689	12/05/2018	LIGHT SWITCHES AND WALL PLATES	11.17
		8090049	12/06/2018	SCREWS	2.55
		8012243	12/06/2018	TAPE AND CLEANER	20.48
		8012234	12/06/2018	WAX RING KIT	6.80
		7012430	12/07/2018	METAL PLUGS	2.70
		3090430	12/11/2018	STEEL SHINGLE	9.87
		3013028	12/11/2018	DRYWALL BLADES, BRUSHES, PAINT	31.06
		3012978	12/11/2018	DRIP LINE TUBING, DRIP HEAD, STABILIZER, STABILIZER STAKE	29.12
		3013033	12/11/2018	PAINT, PAINT CUP, BRUSH, BRUSH COVER AND TAPE	55.11
		2031865	12/12/2018	WALL PLATE	1.05

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2090466		12/12/2018	INSULATING SHEATHING	10.77
	2130025		12/12/2018	INSULATING SHEATHING RETURN	(10.77)
	2013140		12/12/2018	KNIFE W/BLADES, MOUNTING TAPE, WALL PLATE, WALL PLUG PLATE, GLU	21.15
	2090472		12/12/2018	INSULATING SHEATHING	8.47
	6012542		12/08/2018	GLOVES	10.79
	3012999		12/11/2018	THREADED WEATHERPROOF BOX, WALL PLATE, WIRE MARKER BOOK	14.96
	8090007		12/06/2018	PLYWOOD, DRYWALL, CEILING TEXTURE, HAND SANDER, SANDING SCREEN	68.89
Check	12/20/2018	133789 Accounts Payable	ICMA RETIREMENT TRUST-457		5,120.36
	Invoice	Date	Description		Amount
	PPE 12/16/18		12/20/2018	PPE 12/16/18 ICMA	5,120.36
Check	12/20/2018	133790 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,205.97
	Invoice	Date	Description		Amount
	DEC18		12/20/2018	DEC18 Membership dues	1,205.97
Check	12/20/2018	133791 Accounts Payable	JAMES R. HERRIMAN		68.25
	Invoice	Date	Description		Amount
	12/05/18		12/05/2018	MARTIAL ARTS CLASSES	68.25
Check	12/20/2018	133792 Accounts Payable	JIM CHARLON FORD INC		118.91
	Invoice	Date	Description		Amount
	49755FOW		12/04/2018	GASKET, OIL COOLER ASY	118.91
Check	12/20/2018	133793 Accounts Payable	KENNETH DURAN KIRTON		144.00
	Invoice	Date	Description		Amount
	12/10/2018		12/10/2018	FLAG FOOTBALL OFFICIAL	144.00
Check	12/20/2018	133794 Accounts Payable	KERN COUNTY INFORMATION TECH SRVS		630.00
	Invoice	Date	Description		Amount
	116000779		11/20/2018	CJIS ACCESS LICENSE FEE OCT-DEC18	630.00
Check	12/20/2018	133795 Accounts Payable	KERN COUNTY PROPANE		230.52
	Invoice	Date	Description		Amount
	3057647921		12/01/2018	NOV18 PROPANE	210.48
	3150347924		12/01/2018	NOV18 PROPANE	15.04

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3150447922		12/01/2018	NOV18 PROPANE	5.00
Check	12/20/2018	133796 Accounts Payable	KERN COUNTY PUBLIC WORKS		439.65
	Invoice		Date	Description	Amount
	41284385		11/29/2018	GREEN WASTE	30.15
	41284428		11/29/2018	GREEN WASTE	15.75
	41284442		11/29/2018	GREEN WASTE	28.80
	41285775		12/07/2018	GREEN WASTE	19.80
	41285726		12/06/2018	GREEN WASTE	62.10
	41285716		12/06/2018	GREEN WASTE	30.60
	41285702		12/06/2018	GREEN WASTE	22.95
	41285735		12/06/2018	GREEN WASTE	42.30
	41285431		12/04/2018	GREEN WASTE	7.65
	41285363		12/04/2018	GREEN WASTE	12.15
	41285556		12/05/2018	GREEN WASTE	25.65
	41285493		12/05/2018	GREEN WASTE	21.15
	41285522		12/05/2018	GREEN WASTE	36.00
	41285605		12/05/2018	GREEN WASTE	28.80
	41285669		12/05/2018	GREEN WASTE	31.05
	41285645		12/05/2018	GREEN WASTE	24.75
Check	12/20/2018	133797 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		697.60
	Invoice		Date	Description	Amount
	RCL16291-PR26-18		12/20/2018	PPE 12/16/18	697.60
Check	12/20/2018	133798 Accounts Payable	MEINERT'S INDUSTRIAL		438.82
	Invoice		Date	Description	Amount
	11882A		11/28/2018	CABLE LINKAGE HYME JOINTS, CONCRETE ANCHOR, STEEL STAND, & MOUNT	438.82
Check	12/20/2018	133799 Accounts Payable	MOTION TIRE & WHEEL		194.17
	Invoice		Date	Description	Amount
	107926		12/04/2018	DISMOUNT/MOUNT	50.00
	107962		12/06/2018	TIRE	144.17
Check	12/20/2018	133800 Accounts Payable	MUNISERVICES LLC		1,727.54
	Invoice		Date	Description	Amount

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	-				
	INV06004401		11/30/2018	SUTA 2ND QTR 2018	1,727.54
Check	12/20/2018	133801 Accounts Payable	NAPA AUTO PARTS		811.60
	Invoice		Date	Description	Amount
	945171		12/05/2018	BIAS PLY REPAIR	48.60
	945111		12/05/2018	OIL FILTER	21.96
	944482		11/28/2018	GAS SHOCKS	465.43
	944484		11/28/2018	TIRE PATCH	43.19
	945117		12/05/2018	STARTER KEYS, SEALED BEAM ADJUSTER	21.09
	945006		12/04/2018	FUEL FILTER	12.56
	945254		12/06/2018	TRUCK CABLE	168.32
	944595		11/29/2018	LIGHT BULBS	35.70
	939840		10/05/2018	THERMOSTAT	31.37
	944519		11/28/2018	HEADLIGHT	38.40
	937850		09/14/2018	MOTOR MOUNT	80.09
	943982		11/20/2018	RETURNED HOSE ASSEMBLY	(168.73)
	940392		10/11/2018	POWER STEERING FLUID	13.62
Check	12/20/2018	133802 Accounts Payable	NATHANAEL LLOYD		175.00
	Invoice		Date	Description	Amount
	1/14-17/19		01/01/2019	TA SIMUNITION SCENARIO INSTRUCTOR & SAFETY COURSE	175.00
Check	12/20/2018	133803 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
	S100888665		12/04/2018	CAT LITTER	366.20
Check	12/20/2018	133804 Accounts Payable	O'REILLY AUTO PARTS		408.64
	Invoice		Date	Description	Amount
	2846166072		12/05/2018	SPLITTER	7.57
	2846165822		12/03/2018	BRAKE CALIPERS	214.10
	2846165854		12/03/2018	EGR VALVE	186.97
Check	12/20/2018	133805 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		19,992.50
	Invoice		Date	Description	Amount
	11/30/2018		11/30/2018	PROF SRVS THRU 11/30/2018	60.00

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	11/30/2018,		11/30/2018	PROF SRVS THRU 11/30/2018	2,500.00
	11/30/2018.		11/30/2018	PROF SRVS THRU 11/30/2018	4,747.50
	11/30/2018;		11/30/2018	PROF SRVS THRU 11/30/2018	7,000.00
	11/30/2018,,		11/30/2018	PROF SRVS THRU 11/30/2018	5,085.00
	11/30/2018<		11/30/2018	PROF SRVS THRU 11/30/2018	600.00
Check	12/20/2018	133806 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		8,476.66
	Invoice	Date	Description		Amount
	14736854655DEC18	12/06/2018	11/06-12/05/18 SRVS		449.81
	96403505660DEC18	12/06/2018	11/06-12/05/18 SRVS 100 W CALIFORNIA AVE		2,405.04
	79632777706DEC18	12/06/2018	11/06-12/05/18 SRVS 100 W CALIFORNIA AVE		4,502.20
	2648537351DEC18	12/06/2018	11/06-12/05/18 SRVS 602 W RIDGECREST BLVD		16.76
	99736849219DEC18	12/06/2018	11/06-12/05/18 SRVS 125 S WARNER ST		1,102.85
Check	12/20/2018	133807 Accounts Payable	PARS TRUSTEE		774.48
	Invoice	Date	Description		Amount
	PPE 12/16/18	12/20/2018	PPE 12/16/18 PARS Retirement		774.48
Check	12/20/2018	133808 Accounts Payable	PATRICIA ROCKWELL		2.00
	Invoice	Date	Description		Amount
	12/02-05/2018,	12/01/2018	AT SHRM CA EMPLOYMENT LAW SEMINAR		2.00
Check	12/20/2018	133809 Accounts Payable	PATRICK HARLOW		100.00
	Invoice	Date	Description		Amount
	1/24-25/19	01/01/2019	TA DIGITAL OPERATIONAL SECURITY & IDENTITY MGMT		100.00
Check	12/20/2018	133810 Accounts Payable	PORAC		150.00
	Invoice	Date	Description		Amount
	230085	12/05/2018	JAN-MAR19 MEMBERSHIP		150.00
Check	12/20/2018	133811 Accounts Payable	PORAC LEGAL DEFENSE FUND		162.00
	Invoice	Date	Description		Amount
	271179	12/05/2018	OCT-DEC18 MEMBERSHIP		162.00
Check	12/20/2018	133812 Accounts Payable	QUAD KNOPF INC		2,909.10
	Invoice	Date	Description		Amount
	96236	11/20/2018	PROF SRVS THRU 10/14-11/10/18		2,909.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/20/2018	133813 Accounts Payable	R.A.C.V.B.		50,875.46
	Invoice		Date	Description	Amount
	12/20/18		12/20/2018	RTID COLLECTION	50,875.46
Check	12/20/2018	133814 Accounts Payable	RAMOS/STRONG INC		5,789.68
	Invoice		Date	Description	Amount
	326089		12/05/2018	1,000.00 GAL REG UNLEADED GAS	2,704.51
	325825		11/28/2018	800.00 GAL REG UNLEADED GAS	2,255.29
	325825.		11/28/2018	320.00 GAL RED DYED DIESEL	829.88
Check	12/20/2018	133815 Accounts Payable	RAYMOND'S TROPHY & AWARDS		40.00
	Invoice		Date	Description	Amount
	65231		12/03/2018	ENGRAVING	40.00
Check	12/20/2018	133816 Accounts Payable	RIDGECREST CLEANERS		2.25
	Invoice		Date	Description	Amount
	129525		11/28/2018	UNIFORM CLEANING	2.25
Check	12/20/2018	133817 Accounts Payable	ROBINSON, TRAMMELL III		82.00
	Invoice		Date	Description	Amount
	11/10-12/1/18		12/10/2018	FLAG FOOTBALL OFFICIAL	82.00
Check	12/20/2018	133818 Accounts Payable	S.A.S.S.		1,302.00
	Invoice		Date	Description	Amount
	23904		12/07/2018	TEMP EMP 11/25-12/01/18	570.00
	23881.		11/30/2018	TEMP EMP 11/18-11/24/18	366.00
	23904,		12/07/2018	TEMP EMP 11/25-12/01/18	366.00
Check	12/20/2018	133819 Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO INC		11,314.30
	Invoice		Date	Description	Amount
	635077		10/31/2018	AMMUNITION	5,095.33
	635387		11/27/2018	AMMUNITION	3,731.38
	635386		11/27/2018	AMMUNITION	2,487.59
Check	12/20/2018	133820 Accounts Payable	SHRED-IT USA		275.19
	Invoice		Date	Description	Amount

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	8126082777		12/07/2018	NOV18 SHREDDING	275.19
Check	12/20/2018	133821 Accounts Payable		SOUTHERN CALIFORNIA EDISON CO.	14,682.76
	Invoice		Date	Description	Amount
	3037600921DEC18		12/06/2018	10/18-11/17/18 SRVS 644 S CHINA LAKE BLVD TC1	60.07
	3001256858DEC18		12/06/2018	11/01-12/01/18 SRVS CHINA LAKE/FRENCH/LAS FLORES	312.56
	3046025702DEC18		12/06/2018	11/01-12/01/18 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.31
	3043549287DEC18		12/06/2018	11/01-12/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	193.12
	3048250084DEC18		12/06/2018	11/02-12/05/18 SRVS 117 S DOWNS AVE FTBALL	876.37
	3036422964DEC18		12/06/2018	11/02-12/05/18 SRVS 129 S WARNER	38.96
	3029174885DEC18		12/08/2018	11/05-12/06/18 SRVS 117 S DOWNS LGHT	17.03
	3029174894DEC18		12/08/2018	11/05-12/06/18 SRVS 117 S DOWNS PMP	416.62
	3041618389DEC18		12/08/2018	11/02-12/05/18 SRVS 117 S DOWNS ST	54.91
	3040193865DEC18		12/08/2018	11/06-12/07/18 SRVS 570 S RICHMOND RD C HM	35.47
	3045866329DEC18		12/13/2018	11/09-12/12/18 SRVS 899 S CHINA LAKE BLVD LGHT	29.32
	3022031056DEC18		12/14/2018	11/09/18-12/12/18 SRVS 499 E FRENCH	96.42
	3035471181DEC18		12/14/2018	11/09/18-12/12/18 SRVS 302 S CHINA LAKE	55.09
	3042597722DEC18		12/14/2018	11/05/18-12/06/18 SRVS 602 W RIDGECREST BLVD	166.24
	3001190196DEC18		12/14/2018	11/09/18-12/12/18 SRVS 100 W CALIFORNIA AVE PMP	299.87
	3000966617DEC18		12/14/2018	11/09/18-12/12/18 SRVS 401 SAN BERNARDINO BLVD B	29.13
	3001190183DEC18		12/14/2018	11/09/18-12/12/18 SRVS 901 N DOWNS TC1	60.72
	3001190184DEC18		12/14/2018	11/09/18-12/12/18 SRVS 902 N NORMA ST	58.22
	3001190188DEC18		12/14/2018	11/09/18-12/12/18 SRVS 86 CHINA LK-FRENCH SPKL	52.18
	3001190191DEC18		12/14/2018	11/09/18-12/12/18 SRVS 900 N CHINA LAKE BLVD SGL	52.04
	3001190192DEC18		12/14/2018	11/09/18-12/12/18 SRVS 86 CHINA LK/RDGCRST SGL	52.46
	3001190194DEC18		12/14/2018	11/09/18-12/12/18 SRVS 200 S CHINA LAKE BLVD TC1	67.45
	3001190199DEC18		12/14/2018	11/09/18-12/12/18 SRVS 100 N RICHMOND SGNL	54.43
	3001190205DEC18		12/14/2018	11/09/18-12/12/18 SRVS 55 W LAS FLORES FIC	51.90
	3001190207DEC18		12/14/2018	11/09/18-12/12/18 SRVS 500 N NORMA ST TC1	61.43
	3001190208DEC18		12/14/2018	11/09/18-12/12/18 SRVS 1650 N NORMA ST TC1	42.25
	3001190209DEC18		12/14/2018	11/09/18-12/12/18 SRVS 1299 N NORMA ST TC1	59.32
	3001256860DEC18		12/14/2018	11/09/18-12/12/18 SRVS 913 S CHINA LAKE BLVD SGNL	65.63
	3000723539DEC18		12/14/2018	11/09/18-12/12/18 SRVS 928 N DOWNS	26.89
	3000727535DEC18		12/14/2018	11/09/18-12/12/18 SRVS 834 W LAS FLORES AVE SPKL	26.60
	3001038184DEC18		12/14/2018	11/09/18-12/12/18 SRVS 102 N CHINA LAKE BLVD	26.89

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		3001190206DEC18	12/14/2018	11/09/18-12/12/18 SRVS 600 E RIDGECREST BLVD SPKL	26.60
		3001190210DEC18	12/14/2018	11/09/18-12/12/18 SRVS 699 N DOWNS SPKL	26.60
		3003843888DEC18	12/14/2018	11/09/18-12/12/18 SRVS 901 S CHINA LAKE BLVD SPKL	26.60
		3000686771DEC18	12/14/2018	11/09/18-12/12/18 SRVS 523 INDIAN WELLS LN	26.60
		3003633968DEC18	12/14/2018	11/09/18-12/12/18 SRVS 1206 N LAS POSAS CT POLE	26.89
		3001190189DEC18	12/14/2018	11/09/18-12/12/18 SRVS 302 E FRENCH PMP	485.59
		3001190190DEC18	12/14/2018	11/09/18-12/12/18 SRVS 302 E FRENCH LOT	340.43
		3002920230DEC18	12/14/2018	11/09/18-12/12/18 SRVS 300 FRENCH	265.05
		3001190182DEC18	12/14/2018	11/09/18-12/12/18 SRVS 1001 N DOWNS ST PARK	118.26
		3002299355DEC18	12/14/2018	11/09/18-12/12/18 SRVS 501 E UPJOHN PARK	165.46
		3001190187DEC18	12/14/2018	11/09/18-12/12/18 SRVS 411 SAN BERNARDINO BLVD PMP	517.69
		3001478728DEC18	12/14/2018	11/09/18-12/12/18 SRVS 636 W RIDGECREST BLVD	466.61
		3001190197DEC18	12/14/2018	11/09/18-12/12/18 SRVS 125 S WARNER ST	806.09
		3001190185DEC18	12/14/2018	11/01/18-12/01/18 SRVS 401 SAN BERNARDINO BLVD OL	15.99
		3001190195DEC18	12/19/2018	11/08-12/11/18 SRVS 100 W CALIFORNIA AVE	7,294.31
		2411508211DEC18	12/19/2018	11/16-12/18/18 SRVS 100 W KENDALL	26.50
		3001190186DEC18,	12/14/2018	9/12-12/12/18 SRVS 411 SAN BERNARDINO BLVD	(41.64)
		3001190186DEC18	12/14/2018	11/09-12/12/18 SRVS 411 SAN BERNARDINO BLVD	552.23
Check	12/20/2018	133822 Accounts Payable		STAFFORD'S PEST CONTROL INC	475.00
		Invoice	Date	Description	Amount
		352481	11/28/2018	NOV18 PEST CONTROL	475.00
Check	12/20/2018	133823 Accounts Payable		STAPLES BUSINESS ADVANTAGE	498.47
		Invoice	Date	Description	Amount
		3396353312	11/14/2018	LAMINATING POUCHES,SCISSORS, LABELS	65.78
		3397384446	11/28/2018	MULTICOLOR DIVIDERS	80.06
		3397668944	11/30/2018	BATTERIES, LAMINATOR, PRINTERS CABINET	312.59
		3397668936	11/30/2018	TONER	40.04
Check	12/20/2018	133824 Accounts Payable		STEVE LEE	68.25
		Invoice	Date	Description	Amount
		12/05/2018	12/05/2018	MARTIAL ARTS CLASSES	68.25
Check	12/20/2018	133825 Accounts Payable		SWAP SHEET	41.14
		Invoice	Date	Description	Amount

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	118200		11/01/2018	LINERS PARKS AND REC	20.57
	118335		11/08/2018	LINERS PARKS AND REC	20.57
Check	12/20/2018	133826 Accounts Payable		THE CAR WASH	253.80
	Invoice		Date	Description	Amount
	12/03/2018		12/03/2018	NOV18 CAR WASHES	253.80
Check	12/20/2018	133827 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,775.00
	Invoice		Date	Description	Amount
	PPE 12/16/18		12/20/2018	PPE 12/16/18 PEAR Dues	1,775.00
Check	12/20/2018	133828 Accounts Payable		THYSSENKRUPP ELEVATOR	4,343.14
	Invoice		Date	Description	Amount
	3004298587		12/01/2018	12/01/18-11/30/2019 SRVS	4,343.14
Check	12/20/2018	133829 Accounts Payable		TOYOTA OF RIDGECREST	2,260.76
	Invoice		Date	Description	Amount
	CVCS189930		12/07/2018	CHANGE OIL AND FILTER, ROTATE TIRES AND BATTERY TEST	74.41
	TOCS189718		11/28/2018	REPLACE CABIN AIR FILTER, ALIGNMENT, LUBE AND OIL AND FILTER CH	228.95
	TOCS189827		12/04/2018	BRAKE FLUID SERVICE, ALIGNMENT, OIL CHANGE AND OXYGEN WIRE REP	543.96
	CVCS189841		12/05/2018	CHECK ENGINE LIGHT, RETRIEVED CODE FOR SENSORS, TIRE LIGHTS ON	170.00
	CVCS189836		12/05/2018	ENGINE OIL LEAKING, OIL COOLER LEAKING, REPLACE OIL COOLER	557.08
	CVCS189780		12/03/2018	WIPER BLADES CHANGED, REPLACED BLINKER BULBS, REP WHEEL BEARINGS	261.36
	CVCS189990		12/11/2018	REPLACED FRONT BREAKS, PADS AND ROTORS	425.00
Check	12/20/2018	133830 Accounts Payable		TRAMMELL GLENN ROBINSON	72.00
	Invoice		Date	Description	Amount
	12/10/2018		12/10/2018	FLAG FOOTBALL OFFICIAL	72.00
Check	12/20/2018	133831 Accounts Payable		TRIPP ELECTRIC	36.60
	Invoice		Date	Description	Amount
	11/29/2018		11/29/2018	REFUND PERMIT 2018-0624 ELECTRIC UPGRADE	36.60
Check	12/20/2018	133832 Accounts Payable		UFCW LOCAL 8	585.20
	Invoice		Date	Description	Amount
	DEC18 Union Dues		12/20/2018	DEC18 Union Dues	585.20
Check	12/20/2018	133833 Accounts Payable		UNITED RENTALS (NORTH AMERICA)	650.12

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
			INC.			
			Invoice	Date	Description	Amount
			163678199001	12/03/2018	LIFT TO DECORATE THE TREE	650.12
Check	12/20/2018	133834 Accounts Payable	US BANK (CALCARDS)			19,620.06
			Invoice	Date	Description	Amount
			11/23/18LLOYD	11/23/2018	11/23/18 CALCARD STATEMENT	8.43
			11/23/18NEILD	11/23/2018	11/23/18 CALCARD STATEMENT	948.25
			11/23/18SCHUCHMA	11/23/2018	11/23/18 CALCARD STATEMENT	213.23
			11/23/18GROVES	11/23/2018	11/23/18 CALCARD STATEMENT	337.78
			11/23/18FREESE,M	11/23/2018	11/23/18 CALCARD STATEMENT	920.00
			11/23/18LOREDO	11/23/2018	11/23/18 CALCARD STATEMENT	569.73
			11/23/18BOOTH	11/23/2018	11/23/18 CALCARD STATEMENT	95.00
			11/23/18MARRONE	11/23/2018	11/23/18 CALCARD STATEMENT	3,590.84
			11/23/18PUDGORSK	11/23/2018	11/23/18 CALCARD STATEMENT	124.58
			11/23/18MCLAUGHL	11/23/2018	11/23/18 CALCARD STATEMENT	62.95
			11/23/18BLOWERS	11/23/2018	11/23/18 CALCARD STATEMENT	271.74
			11/23/18MORAN	11/23/2018	11/23/18 CALCARD STATEMENT	180.95
			11/23/18DORRELL	11/23/2018	11/23/18 CALCARD STATEMENT	281.74
			11/23/18GILLETTE	11/23/2018	11/23/18 CALCARD STATEMENT	204.73
			11/23/18BALL	11/23/2018	11/23/18 CALCARD STATEMENT	1,526.33
			11/23/18SPURLOCK	11/23/2018	11/23/18 CALCARD STATEMENT	280.00
			11/23/18PATIN	11/23/2018	11/23/18 CALCARD STATEMENT	31.99
			11/23/18DONNALLY	11/23/2018	11/23/18 CALCARD STATEMENT	151.29
			11/23/18TUCKER	11/23/2018	11/23/18 CALCARD STATEMENT	443.90
			11/23/18BROWN	11/23/2018	11/23/18 CALCARD STATEMENT	262.49
			11/23/18PLUNKETT	11/23/2018	11/23/18 CALCARD STATEMENT	98.42
			11/23/18BREWTON	11/23/2018	11/23/18 CALCARD STATEMENT	128.99
			11/23/18LOWER	11/23/2018	11/23/18 CALCARD STATEMENT	186.30
			11/23/18FREESE,C	11/23/2018	11/23/18 CALCARD STATEMENT	140.00
			11/23/18ARNOLD	11/23/2018	11/23/2018 CALCARD STATEMENT	167.88
			11/23/18WEGENER	11/23/2018	11/23/18 CALCARD STATEMENT	224.04
			11/23/18BECK	11/23/2018	11/23/18 CALCARD STATEMENT	22.15
			11/23/18FOSTER	11/23/2018	11/23/18 CALCARD STATEMENT	130.71
			11/23/18CULP	11/23/2018	11/23/18 CALCARD STATEMENT	193.91

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	11/23/18	SMITH	11/23/2018	11/23/18 CALCARD STATEMENT	838.85
	11/23/18	CHARLON	11/23/2018	11/23/18 CALCARD STATEMENT	1,964.61
	11/23/18	PARSONS	11/23/2018	11/23/18 CALCARD STATEMENT	142.00
	11/23/18	STAGE	11/23/2018	11/23/18 CALCARD STATEMENT	(105.29)
	11/23/18	VILLAROD	11/23/2018	11/23/18 CALCARD STATEMENT	511.08
	11/23/18	LEROY	11/23/2018	11/23/18 CALCARD STATEMENT	204.65
	11/23/18	HUMPHREY	11/23/2018	11/23/18 CALCARD STATEMENT	1,463.02
	11/23/18	WOOD	11/23/2018	11/23/18 CALCARD STATEMENT	320.40
	11/23/18	ROCKWELL	11/23/2018	11/23/18 CALCARD STATEMENT	2,482.39
Check	12/20/2018	133835 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 12/16/18		12/20/2018	PPE 12/16/18 Def Comp	50.00
Check	12/20/2018	133836 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9819190945		11/26/2018	10/27-11/26/18 SRVS	211.02
Check	12/20/2018	133837 Accounts Payable	VETMOBILE SERVICES INC		22.50
	Invoice	Date	Description		Amount
	42973		11/09/2018	PINEDA, J	22.50
Check	12/20/2018	133838 Accounts Payable	VINCENT H. BURNS		36.00
	Invoice	Date	Description		Amount
	12/10/2018		12/10/2018	FLAG FOOTBALL OFFICIAL	36.00
Check	12/20/2018	133839 Accounts Payable	WAL-MART STORE #01-1600		104.77
	Invoice	Date	Description		Amount
	5104		12/05/2018	POINST BUSH	6.50
	9817		12/06/2018	STALKINGS	19.25
	651		12/08/2018	CONCESSIONS	71.59
	44		12/07/2018	STALKINGS	7.43
Check	12/20/2018	133840 Accounts Payable	WEST GROUP		212.91
	Invoice	Date	Description		Amount
	839350481		12/01/2018	NOV18 INFORMATION	212.91

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Check	12/20/2018	133841 Accounts Payable	WILLDAN ENGINEERING		8,129.25
	Invoice		Date	Description	Amount
	414758		07/24/2018	PROF SRVS THRU 6/29/18	1,860.00
	516303		11/16/2018	PROF SRVS THRU 10/26/2018	161.00
	516304		11/16/2018	PROF SRVS THRU 10/26/2018	1,326.50
	414950		11/21/2018	PROF SRVS THRU 10/26/2018	4,781.75
GENERAL GENERAL Totals:			Transactions: 92		\$377,174.31
Checks:	92	\$377,174.31			