

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 3/28/2019

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 3/28/2019
Total Disbursed: \$1,112,662.49

FISCAL IMPACT:

Total Disbursed: \$1,112,662.49
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: 03/28/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	03/28/2019	134373 Accounts Payable	A 2 Z LOCK & SECURITY		13.02
	Invoice	Date	Description		Amount
	20504	03/13/2019	DUPLICATE KEYS		13.02
Check	03/28/2019	134374 Accounts Payable	ADELINA ANDERSON		470.00
	Invoice	Date	Description		Amount
	03/09-23/2019	03/25/2019	SOCCER OFFICIAL		470.00
Check	03/28/2019	134375 Accounts Payable	ALICE M. BECHTEL		26.25
	Invoice	Date	Description		Amount
	03/15/2019	03/15/2019	AEROBICS CLASSES		26.25
Check	03/28/2019	134376 Accounts Payable	ALLDATA LLC		1,623.75
	Invoice	Date	Description		Amount
	550043.	04/01/2019	SUBSCRIPTION RENEWAL 04/07/2019-04/05/2020		1,623.75
Check	03/28/2019	134377 Accounts Payable	AMAZON.COM LLC		1,150.11
	Invoice	Date	Description		Amount
	449875777877	02/28/2019	BATTERIES,		128.76
	465778765783	02/28/2019	BLUETOOTH HEAD		24.67
	976875489577	02/28/2019	TONER		38.96
	869733768988	03/06/2019	CERTIFIED PHONE		12.99
	567796764654	03/07/2019	TRIPP LITE		497.73
	555575773454	03/09/2019	SYSTEM PORT		447.00
Check	03/28/2019	134378 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		1,039.92
	Invoice	Date	Description		Amount
	2100747579	03/12/2019	UNIFORM CLEANING		81.39
	2100746168	03/05/2019	UNIFORM CLEANING		81.39
	2100747581	03/12/2019	UNIFORM CLEANING		129.17
	2100748395	03/14/2019	UNIFORM CLEANING		91.26
	2100747585	03/12/2019	UNIFORM CLEANING		130.75
	2100747583	03/12/2019	UNIFORM CLEANING		66.91
	2100747586	03/12/2019	CLEANING SUPPLIES		76.25
	2100749164	03/19/2019	UNIFORM CLEANING		81.39

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2100749165	03/19/2019	UNIFORM CLEANING	27.50
		2100749168	03/19/2019	CLEANING SUPPLIES	76.25
		2100749167	03/19/2019	UNIFORM CLEANING	130.75
		2100749166	03/19/2019	UNIFORM CLEANING	66.91
Check	03/28/2019	134379 Accounts Payable	AT&T MOBILITY		1,318.94
		Invoice	Date	Description	Amount
		839275791MAR19	03/09/2019	02/02-03/01/2019 SRVS	1,317.54
		287243819080MR19	03/09/2019	02/02-03/01/2019 SRVS	1.40
Check	03/28/2019	134380 Accounts Payable	AUTOZONE STORES LLC		27.06
		Invoice	Date	Description	Amount
		5342030551	03/12/2019	EXHAUST FLUID	27.06
Check	03/28/2019	134381 Accounts Payable	BENJAMIN ROBERT WASHBURN		40.00
		Invoice	Date	Description	Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	40.00
Check	03/28/2019	134382 Accounts Payable	BERTRAND ENTERPRISES		500.00
		Invoice	Date	Description	Amount
		674998	03/12/2019	MOVE CONTAINERS ONSITE & PUT BACK IN PLACE	500.00
Check	03/28/2019	134383 Accounts Payable	CA - DEPT OF JUSTICE		352.00
		Invoice	Date	Description	Amount
		360876	03/04/2019	FEB19 LIVE SCANS	352.00
Check	03/28/2019	134384 Accounts Payable	CANON FINANCIAL SERVICES INC		2,323.81
		Invoice	Date	Description	Amount
		19851655	03/13/2019	MAR19 MAINT CONTRACT	2,323.81
Check	03/28/2019	134385 Accounts Payable	CATHERINE CANNON		160.00
		Invoice	Date	Description	Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	160.00
Check	03/28/2019	134386 Accounts Payable	CDW GOVERNMENT INC		1,628.50
		Invoice	Date	Description	Amount
		RKT0955	03/11/2019	MILESTONE XPROT PRO DVC LIC, CAM SUP 1Y	1,628.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/28/2019	134387 Accounts Payable	CHI CONSTRUCTION		43,177.50
	Invoice	Date	Description		Amount
	895	03/19/2019	SEWER IMPROVEMENT PROJECT FINAL PAYMENT		43,177.50
Check	03/28/2019	134388 Accounts Payable	DAILY INDEPENDENT		37.44
	Invoice	Date	Description		Amount
	103108-3/12/2019	03/12/2019	LEGAL RUN 1 NOTICE OF PUBLIC HEARING		37.44
Check	03/28/2019	134389 Accounts Payable	DANIEL PIETRANGELO		1,825.00
	Invoice	Date	Description		Amount
	03/25/2019	03/25/2019	ACADEMY TRAINING		1,825.00
Check	03/28/2019	134390 Accounts Payable	DASH MEDICAL GLOVES INC		434.52
	Invoice	Date	Description		Amount
	INV1144469	03/14/2019	EXAM GLOVES		434.52
Check	03/28/2019	134391 Accounts Payable	DESERT INDUSTRIAL SUPPLY		1,505.61
	Invoice	Date	Description		Amount
	188071	03/19/2019	PVC, VOC PRIMER, CEMENT		46.87
	181723	02/07/2019	ELECT VL, PVC		25.68
	176903	01/10/2019	SLOAN		13.15
	179216	01/24/2019	CEMENT, PVC		32.56
	183552	02/19/2019	LOW VOC, CEMENT		49.09
	177945	01/16/2019	PVC		47.88
	177881	01/16/2019	PVC		18.60
	177618	01/15/2019	PVC		14.07
	177096	01/11/2019	PVC		26.30
	176411	01/10/2019	PVC, BUSHING, ADAPTER, ELECT. VLV		232.40
	176604	01/09/2019	REPAIR KIT, BRASS CLOSET		20.06
	176008	01/09/2019	PVC, CEMENT		498.08
	177202	01/11/2019	PVC, CEMENT		339.54
	177369	01/14/2019	PVC, ABS BLADE		141.33
Check	03/28/2019	134392 Accounts Payable	ECONOLITE SYSTEMS INC.		2,023.97
	Invoice	Date	Description		Amount
	27041	02/28/2019	FEB19 PRVENTATIVE MAINTENANCE		2,023.97

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/28/2019	134393 Accounts Payable	FOLD-A-GOAL		1,260.68
	Invoice	Date	Description		Amount
		150698A	03/07/2019	FIELD MARKING PAINT FOR JACKSON SPORTS COMPLEX	1,260.68
Check	03/28/2019	134394 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 03/24/19	03/28/2019	PPE 03/24/19 DEF COMP	200.00
Check	03/28/2019	134395 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
		592041712PR07-19	03/28/2019	PPE 03/24/19	25.00
Check	03/28/2019	134396 Accounts Payable	FRANKLEN MIXON		550.00
	Invoice	Date	Description		Amount
		04/14-26/2019	04/01/2019	TA ICI CORE INVESTIGATIONS COURSE	550.00
Check	03/28/2019	134397 Accounts Payable	FRONTIER CALIFORNIA INC		52.12
	Invoice	Date	Description		Amount
		7603719473MAR19	03/07/2019	03/07-04/06/2019 SRVS	52.12
Check	03/28/2019	134398 Accounts Payable	FRONTIER CALIFORNIA INC		65.73
	Invoice	Date	Description		Amount
		7604464631MAR19	03/13/2019	03/13-04/12/2019 SRVS	65.73
Check	03/28/2019	134399 Accounts Payable	GARDA CL WEST INC		163.35
	Invoice	Date	Description		Amount
		20360406	02/28/2019	FEB19 EXTRA CHARGES	163.35
Check	03/28/2019	134400 Accounts Payable	GRACE CANNON		60.00
	Invoice	Date	Description		Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	60.00
Check	03/28/2019	134401 Accounts Payable	GRAINGER		15.35
	Invoice	Date	Description		Amount
		9056310395	01/14/2019	FOOD SRVC THERMOMETERS	15.35
Check	03/28/2019	134402 Accounts Payable	HEARDS INVESTIGATIONS AND POLYGRAPH		350.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5913		03/11/2019	PRE-EMPLOYMENT POLYGRAPHS	350.00
Check	03/28/2019	134403 Accounts Payable		HOME DEPOT CREDIT SERVICES	641.04
	Invoice		Date	Description	Amount
	2105348		03/12/2019	SPLICER BARB, SPRINKLER, WEED & GRASS REFILL	108.56
	2011963		03/12/2019	LOCK NUTS	1.28
	2011987		03/12/2019	PAINT	32.44
	2011988		03/12/2019	BOSCH, WEDGE ANCHOR	23.09
	2032534		03/12/2019	WEDGE ANCHOR	13.23
	2105363		03/12/2019	KEY	7.11
	1091870		03/13/2019	WEDGE ANCHOR	5.10
	1012157		03/13/2019	PIPE, FLAT BRUSH, GAL CAP	35.09
	1575496		03/23/2019	ROLLER, PAINT, SAFETY GLASSES	58.41
	4100008		03/20/2019	PLANTING MIX	352.42
	4013074		03/20/2019	AC SWITCH	4.31
Check	03/28/2019	134404 Accounts Payable		ICMA RETIREMENT TRUST-457	5,388.62
	Invoice		Date	Description	Amount
	PPE 03/24/19		03/28/2019	PPE 03/24/19 ICMA	5,388.62
Check	03/28/2019	134405 Accounts Payable		INTERSTATE SALES INC	896.61
	Invoice		Date	Description	Amount
	2159		02/20/2019	LETTERING FOR STREET SIGNS	896.61
Check	03/28/2019	134406 Accounts Payable		INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount
	4010FEB19		02/27/2019	01/25-02/27/19 WATER AND SEWER SRVS CHARGES	60.46
Check	03/28/2019	134407 Accounts Payable		JONES & MAYER	11,035.16
	Invoice		Date	Description	Amount
	91033		02/28/2019	PROF SRVS THRU 02/28/19	11,035.16
Check	03/28/2019	134408 Accounts Payable		JOSHUA WASHBURN	40.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/09-23/2019		03/25/2019	SOCCER OFFICIAL	40.00
Check	03/28/2019	134409 Accounts Payable	KERN COUNTY PUBLIC WORKS		144.23
	Invoice		Date	Description	Amount
	41304417		03/19/2019	GREEN WASTE	10.35
	41304334		03/19/2019	GREEN WASTE	49.50
	41304379		03/19/2019	GREEN WASTE	25.20
	41303258		03/14/2019	GREEN WASTE	12.60
	41303280		03/14/2019	GREEN WASTE	15.08
	41284400		11/29/2018	GREEN WASTE	31.50
Check	03/28/2019	134410 Accounts Payable	LANDSCAPE STRUCTURES INC		730,663.52
	Invoice		Date	Description	Amount
	INV054116		01/29/2018	FINAL PAYMENT FOR FREEDOM PARK SPLASH PAD	730,663.52
Check	03/28/2019	134411 Accounts Payable	LUC-ANNAVD HANS TOUSSAINT		120.00
	Invoice		Date	Description	Amount
	03/09-23/2019		03/25/2019	SOCCER OFFICIAL	120.00
Check	03/28/2019	134412 Accounts Payable	LUIS RAMIREZ		40.00
	Invoice		Date	Description	Amount
	03/09-23/2019		03/25/2019	SOCCER OFFICIAL	40.00
Check	03/28/2019	134413 Accounts Payable	MANAGERPLUS SOLUTIONS LLC		749.00
	Invoice		Date	Description	Amount
	CY19		02/20/2019	1 YR MANAGERPLUS	749.00
Check	03/28/2019	134414 Accounts Payable	MARK PAHUTA		360.00
	Invoice		Date	Description	Amount
	03/07/2019		03/07/2019	PHOTOGRAPHY, EDITING, MEETING	360.00
Check	03/28/2019	134415 Accounts Payable	MARY VALENTI		800.00
	Invoice		Date	Description	Amount
	03/14/2019		03/14/2019	PRE-EMPLOYMENT EVALUATION	800.00
Check	03/28/2019	134416 Accounts Payable	MCI COMM SERVICE		33.63
	Invoice		Date	Description	Amount

City of Ridgecrest
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Bank Account: GENERAL - GENERAL

Batch Date: 03/28/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7N987884FEB19	02/19/2019	STATEMENT ENDING 2/19/19	(0.03)
		7N987884MAR19	03/19/2019	STATEMENT ENDING 3/19/19	33.66
Check	03/28/2019	134417 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
		Invoice	Date	Description	Amount
		93550MAR19	03/08/2019	03/18-04/17/2019 SRVS	384.90
Check	03/28/2019	134418 Accounts Payable	MEINERT'S INDUSTRIAL		516.74
		Invoice	Date	Description	Amount
		12037A	02/27/2019	BUSHING	17.08
		12020A	02/20/2019	-12 BOBCAT	409.19
		12054A	03/07/2019	BIMETAL HOLE SAW, MANDREL	90.47
Check	03/28/2019	134419 Accounts Payable	MICHAEL COMPITO		137.00
		Invoice	Date	Description	Amount
		03/13/2019	03/13/2019	REFUND OF LIVE SCAN FEES	137.00
Check	03/28/2019	134420 Accounts Payable	MICHAEL WADE ARTHUR		120.00
		Invoice	Date	Description	Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	120.00
Check	03/28/2019	134421 Accounts Payable	NATHAN BAL		100.00
		Invoice	Date	Description	Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	100.00
Check	03/28/2019	134422 Accounts Payable	NICHOLAUS DILDA		1,825.00
		Invoice	Date	Description	Amount
		03/25/2019	03/25/2019	ACADEMY TRAINING	1,825.00
Check	03/28/2019	134423 Accounts Payable	O'REILLY AUTO PARTS		10.93
		Invoice	Date	Description	Amount
		2846182282	03/19/2019	FUEL HOSE	10.93
Check	03/28/2019	134424 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		43,430.42
		Invoice	Date	Description	Amount
		01/31/2019	01/31/2019	PROF SRVS THRU 01/31/19	3,321.59

City of Ridgecrest
Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	01/31/2019.		01/31/2019	PROF SRVS THRU 01/31/19	13,346.18
	01/31/2019..		01/31/2019	PROF SRVS THRU 01/31/19	320.00
	01/31/2019...		01/31/2019	PROF SRVS THRU 01/31/19	9,500.00
	02/28/2019		02/28/2019	PROF SRVS THRU 02/28/19	6,597.15
	02/28/2019.		02/28/2019	PROF SRVS THRU 02/28/19	672.50
	02/28/2019..		02/28/2019	PROF SRVS THRU 02/28/19	45.00
	02/28/2019...		02/28/2019	PROF SRVS THRU 02/28/19	128.00
	02/28/2019....		02/28/2019	PROF SRVS THRU 02/28/19	9,500.00
Check	03/28/2019	134425 Accounts Payable		PACIFIC GAS & ELECTRIC CO.	9,557.73
	Invoice		Date	Description	Amount
	14736854655	MAR19	03/08/2019	02/06-03/06/2019 SRVS 636 W RIDGECREST BLVD	714.89
	79632777706	MAR19	03/08/2019	02/06-03/06/2019 SRVS 100 W CALIFORNIA AVE	4,634.33
	96403505660	MAR19	03/08/2019	02/06-03/06/2019 SRVS 100 W CALIFORNIA AVE	3,277.47
	99736849219	MAR19	03/08/2019	02/06-03/06/2019 SRVS 125 S WARNER ST	923.20
	2648537351	MAR19	03/08/2019	02/06-03/06/2019 SRVS 602 W RIDGECREST BLVD	7.84
Check	03/28/2019	134426 Accounts Payable		PACKWRAP BUSINESS CENTER INC	259.80
	Invoice		Date	Description	Amount
	36531		02/22/2019	ANIMAL SHELTER CASH RECIEPTS	259.80
Check	03/28/2019	134427 Accounts Payable		PARS TRUSTEE	323.54
	Invoice		Date	Description	Amount
	PPE 03/24/19		03/28/2019	PPE 03/24/19 PARS Retirement	323.54
Check	03/28/2019	134428 Accounts Payable		PITNEY BOWES INC	146.14
	Invoice		Date	Description	Amount
	1011613430		03/12/2019	POSTAGE METER RENTAL	146.14
Check	03/28/2019	134429 Accounts Payable		PORAC	110.00
	Invoice		Date	Description	Amount
	238164		03/06/2019	APR-JUN19 MEMEBERSHIP	110.00
Check	03/28/2019	134430 Accounts Payable		PORAC LEGAL DEFENSE FUND	148.50
	Invoice		Date	Description	Amount
	280480		03/05/2019	APR-JUN19 MEMEBERSHIP	148.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/28/2019	134431 Accounts Payable	PRAXAIR DISTRIBUTION INC.		9.69
	Invoice	Date	Description		Amount
		88173192	03/13/2019	GLASSES	9.69
Check	03/28/2019	134432 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		35,416.59
	Invoice	Date	Description		Amount
		6023218001097	10/15/2018	SYSTEM ENGINEERING & PLANNING, INSTALLATION AND CONFIGURATION	6,690.00
		6013218005200	11/05/2018	FILTERING SUBSCRIPTION RENEWALS, PREMIUM SUPPORT RENEWAL	4,702.50
		6013218005770	12/06/2018	CON-SMARTNET RENEWAL	6,422.28
		6913018002501	11/19/2018	REFUND INVOICE 6013218001471	(29,958.19)
		6023218001121	10/25/2018	SYSTEM ENGINEERING & PLANNING PHASE INSTALLATION & CONFIGURATION	37,560.00
		6013218002140	05/18/2018	10 LEARNING CREDITS	10,000.00
Check	03/28/2019	134433 Accounts Payable	PRO TOW AND RECOVERY		170.00
	Invoice	Date	Description		Amount
		6625	03/06/2019	TOWED FROM RICHMOND RD TO TOYOTA OF RC	85.00
		6630	03/11/2019	TOWED FROM CORP YARD TO JIM CHARLON FORD	85.00
Check	03/28/2019	134434 Accounts Payable	PVC PLUMBING & MECHANICAL INC		99,281.00
	Invoice	Date	Description		Amount
		11701 & 11702	02/20/2019	PROF SRVS FROM 12/21/2018 TO 02/22/2019	89,281.00
		REVERSE 11644,	12/19/2018	REVERSE DOUBLICATED WITHHELD DUE TO CERTIFIED PAYROLL COMMENTS	10,000.00
Check	03/28/2019	134435 Accounts Payable	QUAD KNOPF INC		1,149.16
	Invoice	Date	Description		Amount
		97570	02/18/2019	PROF SRVS 01/13-02/09/2019	1,149.16
Check	03/28/2019	134436 Accounts Payable	RAMIREZ, DIEGO		40.00
	Invoice	Date	Description		Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	40.00
Check	03/28/2019	134437 Accounts Payable	RAMOS/STRONG INC		7,450.66
	Invoice	Date	Description		Amount
		329367	03/13/2019	1,200.00 GAL UNLEADED GAS	3,598.53
		329100	03/06/2019	1,200.00 GAL UNLEADED GAS	3,562.60

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	329100.		03/06/2019	100.00 GAL RED DYED DIESEL	289.53
Check	03/28/2019	134438 Accounts Payable	RIDGECREST CLEANERS		54.00
	Invoice		Date	Description	Amount
	131654		02/27/2019	UNIFORM CLEANING	6.75
	131740		03/02/2019	UNIFORM CLEANING	11.25
	131898		03/09/2019	UNIFORM CLEANING	11.25
	131899		03/09/2019	UNIFORM CLEANING	6.75
	132077		03/16/2019	UNIFORM CLEANING	11.25
	131973		03/12/2019	UNIFORM CLEANING	6.75
Check	03/28/2019	134439 Accounts Payable	RIDGECREST TREE SER		2,050.00
	Invoice		Date	Description	Amount
	03/14/2019		03/14/2019	CUTDOWN 6 PINE TREES & 1 ASH TREE, DISPOS OF ALL DEBRIS	2,050.00
Check	03/28/2019	134440 Accounts Payable	ROBERT MAKI		20.00
	Invoice		Date	Description	Amount
	03/09-23/2019		03/25/2019	SOCCER OFFICIAL	20.00
Check	03/28/2019	134441 Accounts Payable	RYAN ABBATOYE DESIGNS		661.68
	Invoice		Date	Description	Amount
	2663		03/13/2019	ADULT SOFTBALL	661.68
Check	03/28/2019	134442 Accounts Payable	RYAN HARTWIG		80.00
	Invoice		Date	Description	Amount
	03/09-23/2019		03/25/2019	SOCCER OFFICIAL	80.00
Check	03/28/2019	134443 Accounts Payable	S.A.S.S.		768.00
	Invoice		Date	Description	Amount
	24123		03/15/2019	TEMP EMP 03/03-09/2019	384.00
	24139		03/22/2019	TEMP EMP 03/10-16/2019	384.00
Check	03/28/2019	134444 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		26,316.18
	Invoice		Date	Description	Amount
	3022031056MAR19		03/16/2019	02/12/19-03/14/19 SRVS 499 E FRENCH	83.83
	3035471181MAR19		03/16/2019	02/12/19-03/14/19 SRVS 302 S CHINA LAKE	44.42
	3042597722MAR19		03/16/2019	02/06/19-03/08/19 SRVS 602 W RIDGECREST BLVD	195.72

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		3001190196MAR19	03/16/2019	02/12/19-03/14/19 SRVS 100 W CALIFORNIA AVE PMP	237.40
		3000966617MAR19	03/16/2019	02/12/19-03/14/19 SRVS 401 SAN BERNARDINO BLVD B	20.39
		3001190183MAR19	03/16/2019	02/12/19-03/14/19 SRVS 901 N DOWNS TC1	54.33
		3001190184MAR19	03/16/2019	02/12/19-03/14/19 SRVS 902 N NORMA ST	52.37
		3001190188MAR19	03/16/2019	02/12/19-03/14/19 SRVS 86 CHINA LK-FRENCH SPKL	46.92
		3001190191MAR19	03/16/2019	02/12/19-03/14/19 SRVS 900 N CHINA LAKE BLVD SGL	46.77
		3001190192MAR19	03/16/2019	02/12/19-03/14/19 SRVS 86 CHINA LK/RDGCRST SGL	46.77
		3001190194MAR19	03/16/2019	02/12/19-03/14/19 SRVS 200 S CHINA LAKE BLVD TC1	62.30
		3001190199MAR19	03/16/2019	02/12/19-03/14/19 SRVS 100 N RICHMOND SGNL	49.15
		3001190205MAR19	03/16/2019	02/12/19-03/14/19 SRVS 55 W LAS FLORES FIC	46.49
		3001190207MAR19	03/16/2019	02/12/19-03/14/19 SRVS 500 N NORMA ST TC1	55.04
		3001190208MAR19	03/16/2019	02/12/19-03/14/19 SRVS 1650 N NORMA ST TC1	37.69
		3001190209MAR19	03/16/2019	02/12/19-03/14/19 SRVS 1299 N NORMA ST TC1	53.34
		3001256860MAR19	03/16/2019	02/12/19-03/14/19 SRVS 913 S CHINA LAKE BLVD SGNL	59.23
		3000723539MAR19	03/16/2019	02/12/19-03/14/19 SRVS 928 N DOWNS	18.67
		3000727535MAR19	03/16/2019	02/12/19-03/14/19 SRVS 834 W LAS FLORES AVE SPKL	18.41
		3001038184MAR19	03/16/2019	02/12/19-03/14/19 SRVS 102 N CHINA LAKE BLVD	18.67
		3001190206MAR19	03/16/2019	02/12/19-03/14/19 SRVS 600 E RIDGECREST BLVD SPKL	18.41
		3001190210MAR19	03/16/2019	02/12/19-03/14/19 SRVS 699 N DOWNS SPKL	18.41
		3003843888MAR19	03/16/2019	02/12/19-03/14/19 SRVS 901 S CHINA LAKE BLVD SPKL	18.41
		3000686771MAR19	03/16/2019	02/12/19-03/14/19 SRVS 523 INDIAN WELLS LN	18.41
		3003633968MAR19	03/16/2019	02/12/19-03/14/19 SRVS 1206 N LAS POSAS CT POLE	18.67
		3001190189MAR19	03/16/2019	02/12/19-03/14/19 SRVS 302 E FRENCH PMP	366.77
		3001190190MAR19	03/16/2019	02/12/19-03/14/19 SRVS 302 E FRENCH LOT	149.64
		3002920230MAR19	03/16/2019	02/12/19-03/14/19 SRVS 300 FRENCH	254.72
		3001190182MAR19	03/16/2019	02/12/19-03/14/19 SRVS 1001 N DOWNS ST PARK	93.56
		3002299355MAR19	03/16/2019	02/12/19-03/14/19 SRVS 501 E UPJOHN PARK	144.44
		3001190187MAR19	03/16/2019	02/12/19-03/14/19 SRVS 411 SAN BERNARDINO BLVD PMP	510.13
		3001478728MAR19	03/16/2019	02/12/19-03/14/19 SRVS 636 W RIDGECREST BLVD	471.65
		3001190197MAR19	03/16/2019	02/12/19-03/14/19 SRVS 125 S WARNER ST	859.93
		3001190185MAR19	03/16/2019	02/01/19-03/01/19 SRVS 401 SAN BERNARDINO BLVD OL	15.89
		3001190186MAR19	03/15/2019	02/12-03/14/2019 SRVS 411 SAN BERNARDINO BLVD	524.84
		3040193865MAR19	03/12/2019	02/07-03/11/2019 SRVS 570 S RICHMOND RD C HM	30.47
		3048769294MAR19	03/21/2019	02/19-03/20/2019 SRVS 100 W KENDALL	15.49
		3001256853MAR19	03/22/2019	01/31-03/04/2019 SRVS 1650 N NORMA ST ST LT	20.09

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			02/20-03/21/2019 SRVS 644 S CHINA LAKE BLVD LOT		35.97
	3029174885MAR19		02/06-03/08/2019 SRVS 117 S DOWNS LGHT		589.46
	3029174894MAR19		02/06-03/08/2019 SRVS 117 S DOWNS PMP		338.41
	3041618389MAR19		02/05-03/07/2019 SRVS 117 S DOWNS ST		99.05
	3045866349MAR19		02/12-03/14/2019 SRVS 899 S CHINA LAKE BLVD TC1		53.49
	3001190195MAR19		02/11-03/13/2019 SRVS 100 W CALIFORNIA AVE		2,480.61
	3045866329MAR19		02/12-03/14/2019 SRVS 899 S CHINA LAKE BLVD LGHT		26.95
	3042299786MAR19		02/20-03/21/2019 SRVS 500 S CHINA LAKE BLVD LS-3		32.22
	3042299792MAR19		02/13-03/15/2019 SRVS 500 S CHINA LAKE BLVD TC-1		45.95
	3001256854MAR19		02/01-03/01/2019 SRVS VARIOUS		18,067.46
	3001256854MAR19		02/01/2016-02/01/2019 SRVS VARIOUS CREDITS FOR LAMPS REMOVED		(571.09)
	3042941517MAR19		02/05-03/07/2019 SRVS 841 W RIDGECREST BLVD A TC1		52.23
	3042941570MAR19		02/22-03/25/2019 SRVS 100 NORMA ST A TC1		52.47
	3042941608MAR19		02/05-03/07/2019 SRVS 121 S WARNER ST A LGHT		51.36
	3042941584MAR19		02/05-03/07/2019 SRVS 841 W RIDGECREST BLVD B LGHT		29.20
	3042941597MAR19		02/22-03/25/2019 SRVS 100 NORMA ST B LGHT		60.80
	3042941615MAR19		02/05-03/07/2019 SRVS 121 S WARNER ST B SPKL		25.76
	3044053217MAR19		02/01-03/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE		48.04
Check	03/28/2019	134445 Accounts Payable	SPARKLETTS		97.88
	Invoice	Date	Description		Amount
	4362596MAR19	03/14/2019	DRINKING WATER/COOLER RENT		97.88
Check	03/28/2019	134446 Accounts Payable	SPRINT		300.30
	Invoice	Date	Description		Amount
	665658819135	03/01/2019	01/26-02/25/2019 SRVS		300.30
Check	03/28/2019	134447 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,371.06
	Invoice	Date	Description		Amount
	3407310490	03/06/2019	CASCADING WALL		45.44
	3407853629	03/13/2019	STAMP		54.72
	3407673708	03/09/2019	PAPER		746.76
	3405039584	02/13/2019	FILES, PAPAER CLIPS, STAPLES		103.63
	3405478147	02/16/2019	PAPER		27.05
	3405039583	02/13/2019	CHAIR		378.86
	3405039582	02/13/2019	PROJECT PLANNER		14.60

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Check	03/28/2019	134448 Accounts Payable	STEVE R. VALENZUELA		1,468.25
	Invoice	Date	Description		Amount
		231459	03/19/2019	OVEN THERMOSTAT, OVEN GAS KUOB, SAFETY VALVE	831.77
		341469	03/21/2019	INSTALL NEW FLAME SWITCH	636.48
Check	03/28/2019	134449 Accounts Payable	SUPREME CARPET CLEANING		720.00
	Invoice	Date	Description		Amount
		9493	03/22/2019	CITY HALL CARPET CLEANING	720.00
Check	03/28/2019	134450 Accounts Payable	TELEDYNE INSTRUMENTS INC.		4,140.35
	Invoice	Date	Description		Amount
		S020311924	03/05/2019	Portable Sampler for Wastewater Treatment testing	4,140.35
Check	03/28/2019	134451 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,685.00
	Invoice	Date	Description		Amount
		PPE 03/24/19	03/28/2019	PPE 03/24/19 PEAR Dues	1,685.00
Check	03/28/2019	134452 Accounts Payable	TRANSFIRST SERVICES INC.		438.75
	Invoice	Date	Description		Amount
		ARINV107321	03/11/2019	CREDIT CARD FEES ACO	198.71
		ARINV107322	03/11/2019	CREDIT CARD FEES PD	57.41
		ARINV107323	03/11/2019	CREDIT CARD FEES FN	182.63
Check	03/28/2019	134453 Accounts Payable	TUCKER DENNIS ANDERSON		60.00
	Invoice	Date	Description		Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	60.00
Check	03/28/2019	134454 Accounts Payable	US BANK (CALCARDS)		10,943.68
	Invoice	Date	Description		Amount
		02/22/2019STRAND	02/22/2019	02/22/2019 CALCARDS STATEMENT	261.00
		02/22/2019STAGE	02/22/2019	02/22/2019 CALCARDS STATEMENT	244.29
		02/22/2019TUCKER	02/22/2019	02/22/2019 CALCARDS STATEMENT	630.16
		02/22/2019FOSTER	02/22/2019	02/22/2019 CALCARDS STATEMENT	755.00
		02/22/2019ROWLAN	02/22/2019	02/22/2019 CALCARDS STATEMENT	20.20
		2/22/19PLUNKETT	02/22/2019	02/22/2019 CALCARDS STATEMENT	71.95
		02/22/2019BROWN	02/22/2019	02/22/2019 CALCARDS STATEMENT	1,051.79

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	2/22/2019	CHARLON	02/22/2019	02/22/2019 CALCARDS STATEMENT	1,608.94
	2/22/2019	BLOWERS	02/22/2019	02/22/2019 CALCARDS STATEMENT	145.30
	02/22/2019	FRANCO	02/22/2019	02/22/2019 CALCARDS STATEMENT	25.00
	2/22/19	FREESE,M	02/22/2019	02/22/2019 CALCARDS STATEMENT	199.00
	02/22/2019	BECK	02/22/2019	02/22/2019 CALCARDS STATEMENT	156.31
	2/22/2019	DORRELL	02/22/2019	02/22/2019 CALCARDS STATEMENT	7.73
	2/22/2019	MARRONE	02/22/2019	02/22/2019 CALCARDS STATEMENT	487.19
	02/22/2019	LEROY	02/22/2019	02/22/2019 CALCARDS STATEMENT	33.58
	2/22/19	SCHUCHMAN	02/22/2019	02/22/2019 CALCARDS STATEMENT	31.35
	2/22/2019	WEGENER	02/22/2019	02/22/2019 CALCARDS STATEMENT	400.00
	2/22/19	HEIMSOTH	02/22/2019	02/22/2019 CALCARDS STATEMENT	591.22
	2/22/2019	PARSONS	02/22/2019	02/22/2019 CALCARDS STATEMENT	156.90
	02/22/2019	FARIAS	02/22/2019	02/22/2019 CALCARDS STATEMENT	8.11
	02/22/2019	LAURA	02/22/2019	02/22/2019 CALCARDS STATEMENT	81.29
	2/22/19	HUMPHREY	02/22/2019	02/22/2019 CALCARDS STATEMENT	183.22
	2/22/2019	WINTERS	02/22/2019	02/22/2019 CALCARDS STATEMENT	10.78
	02/22/2019	SMITH	02/22/2019	02/22/2019 CALCARDS STATEMENT	265.21
	02/22/2019	ARNOLD	02/22/2019	02/22/2019 CALCARDS STATEMENT	17.04
	2/22/19	FREESE,C	02/22/2019	02/22/2019 CALCARDS STATEMENT	287.55
	2/22/19	SPURLOCK	02/22/2019	02/22/2019 CALCARDS STATEMENT	70.99
	02/22/2019	HAYMAN	02/22/2019	02/22/2019 CALCARDS STATEMENT	700.61
	2/22/19	THOMPSON	02/22/2019	02/22/2019 CALCARDS STATEMENT	411.16
	02/22/2019	ROCKWE	02/22/2019	02/22/2019 CALCARDS STATEMENT	21.67
	02/22/2019	WOOD	02/22/2019	02/22/2019 CALCARDS STATEMENT	1,280.52
	02/22/2019	LLOYD	02/22/2019	02/22/2019 CALCARDS STATEMENT	79.56
	02/22/2019	BALL	02/22/2019	02/22/2019 CALCARDS STATEMENT	220.64
	2/22/19	GILLETTE	02/22/2019	02/22/2019 CALCARDS STATEMENT	310.77
	02/22/2019	RINALD	02/22/2019	02/22/2019 CALCARDS STATEMENT	117.65
Check	03/28/2019	134455 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 03/24/19	03/28/2019	PPE 03/24/19 Def Comp		50.00
Check	03/28/2019	134456 Accounts Payable	VEHICLE REGISTRATION COLLECTIONS		174.00
	Invoice	Date	Description		Amount

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		1LX393220181	03/28/2019	PPE 03/24/19	174.00
Check	03/28/2019	134457 Accounts Payable	WAXIE SANITARY SUPPLY		197.49
	Invoice		Date	Description	Amount
		78113555	03/06/2019	POLISH, TRIGGER SPRAYER	114.51
		78111141	03/06/2019	WHITE KLEENLINE	82.98
Check	03/28/2019	134458 Accounts Payable	WEST GROUP		219.00
	Invoice		Date	Description	Amount
		839876613	03/01/2019	FEB19 INFORMATION	219.00
Check	03/28/2019	134459 Accounts Payable	WESTON LEE BIRD		40.00
	Invoice		Date	Description	Amount
		03/09-23/2019	03/25/2019	SOCCER OFFICIAL	40.00
Check	03/28/2019	134460 Accounts Payable	WILLDAN ENGINEERING		15,889.00
	Invoice		Date	Description	Amount
		617286	02/28/2019	PROF SRVS THRU 02/22/19	15,889.00
Check	03/28/2019	134461 Accounts Payable	WILLDAN FINANCIAL SERVICES		25,625.00
	Invoice		Date	Description	Amount
		010-40840	03/15/2019	ESTABLISHING PARK ASSESSMENT DISTRICT FEE	25,625.00
Check	03/28/2019	134462 Accounts Payable	ZUMAR INDUSTRIES INC		253.67
	Invoice		Date	Description	Amount
		82561	03/13/2019	SET SCREW STEEL	253.67
Check	03/28/2019	134463 Accounts Payable	EDWARD RUFUS		59.50
	Invoice		Date	Description	Amount
		03/25/2019	03/25/2019	REFUND FOR MARY RUFUS SPRING SOCCER 2019	59.50
Check	03/28/2019	134464 Accounts Payable	WASTE MANAGEMENT OF CALIFORNIA		5,000.00
	Invoice		Date	Description	Amount
		03/26/2019	03/26/2019	REFUND FOR LEASE AGREEMENT BETWEEN CITY OF RC LL & WM OF CA TT	5,000.00
GENERAL GENERAL Totals:				Transactions: 92	\$1,112,662.49
	Checks:	92		\$1,112,662.49	