

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/17/2019

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 1/17/2019
Total Disbursed: \$262,634.11

FISCAL IMPACT:

Total Disbursed: \$262,634.11
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: 01/17/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/17/2019	133899 Accounts Payable	661 COMMUNICATIONS		437.18
	Invoice	Date	Description		Amount
	1358	01/02/2019	BATTERIES		437.18
Check	01/17/2019	133900 Accounts Payable	AARVIG & ASSOCIATES APC		640.00
	Invoice	Date	Description		Amount
	33979	12/31/2018	INVESTIGATION		640.00
Check	01/17/2019	133901 Accounts Payable	ALFRED BOOTH		214.70
	Invoice	Date	Description		Amount
	01/07/2019	01/07/2019	REIMBURSEMENT FOR UNIFORMS		214.70
Check	01/17/2019	133902 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	425651	12/12/2018	TONER		8.00
Check	01/17/2019	133903 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		692.00
	Invoice	Date	Description		Amount
	2100730763	12/20/2018	UNIFORM CLEANING		91.75
	2100732840	01/01/2019	UNIFORM CLEANING		69.70
	2100732841	01/01/2019	CLEANING SUPPLIES		129.17
	2100732843	01/01/2019	CLEANING SUPPLIES		130.75
	2100732842	01/01/2019	UNIFORM CLEANING		102.63
	2100732844	01/01/2019	CLEANING SUPPLIES		76.25
	2100733710	01/03/2019	UNIFORM CLEANING		91.75
Check	01/17/2019	133904 Accounts Payable	AT&T MOBILITY		1,321.67
	Invoice	Date	Description		Amount
	839275791JAN19	01/09/2019	12/02-01/01/19 SRVS		1,320.26
	287243819080JN19	01/09/2019	12/02/18-01/01/19 SRVS		1.41
Check	01/17/2019	133905 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		90.00
	Invoice	Date	Description		Amount
	412261	11/16/2018	WRIGHT, C		10.00
	412261.	12/08/2018	WARD, M		10.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	412261,		12/08/2018	MCCOY, T	10.00
	412261'		12/14/2018	FEAGLEY, R	10.00
	412261"		12/14/2018	FEAGLEY, R	10.00
	412261;		12/15/2018	MARTIN, S	10.00
	412261:		12/15/2018	SLAGER, H	10.00
	412261`		12/15/2018	SALISBURY, N	10.00
	412261/		12/19/2018	GOMEZ, J	10.00
Check	01/17/2019	133906 Accounts Payable	BMI MECHANICAL INC		2,167.05
	Invoice	Date	Description		Amount
	85573		12/07/2018	REPLACE GAS VALVE AND MOTOR	2,167.05
Check	01/17/2019	133907 Accounts Payable	CA - DEPT OF JUSTICE		32.00
	Invoice	Date	Description		Amount
	343393		12/05/2018	NOV18 FINGERPRINT APPS	32.00
Check	01/17/2019	133908 Accounts Payable	CA - DIVISION OF STATE ARCHITECT		228.00
	Invoice	Date	Description		Amount
	1/8/19		01/08/2019	CY18 4TH QTR SB1186 FUNDS	228.00
Check	01/17/2019	133909 Accounts Payable	CA - SELF INSURANCE		45,820.15
	Invoice	Date	Description		Amount
	OSIP65507		12/03/2018	FY19 SELF INSURANCE ASSESSMENT	45,820.15
Check	01/17/2019	133910 Accounts Payable	CA - WATER RESOURCE CONTROL BRD		121,745.00
	Invoice	Date	Description		Amount
	WD0138834		11/27/2018	FY19 PERMIT RIDGECREST WWTFCS	2,286.00
	WD0140605		07/01/2018	FY19 PERMIT RIDGECREST WTF	119,459.00
Check	01/17/2019	133911 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,994.33
	Invoice	Date	Description		Amount
	423641		12/19/2018	01/01-31/19 SRVS	1,994.33
Check	01/17/2019	133912 Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION		2,674.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1/10/19		01/10/2019	CY18 SALES/USE TAX	2,674.00
Check	01/17/2019	133913 Accounts Payable	CARDINAL PLUMBING		180.00
	Invoice		Date	Description	Amount
	60788PW		12/24/2018	CLEAN DRAINS	180.00
Check	01/17/2019	133914 Accounts Payable	CITY CLERKS ASSOCIATION OF CALIFORNIA		130.00
	Invoice		Date	Description	Amount
	347		12/22/2018	MEMBERSHIP RENEWAL	130.00
Check	01/17/2019	133915 Accounts Payable	COMMANDING OFFICER		7,279.88
	Invoice		Date	Description	Amount
	20181130R131		11/30/2018	NOV18 ELECTRICITY AND WATER	7,279.88
Check	01/17/2019	133916 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		446.60
	Invoice		Date	Description	Amount
	178773135		09/08/2018	ARCHER, M	10.00
	178774937		10/23/2018	HABERMAN, K	21.60
	178773589		10/27/2018	DARLING, R	22.50
	178773256		10/27/2018	KERSEY, E	10.00
	178773648		10/30/2018	HODGSON, J	22.50
	178773282		10/31/2018	CABUTO, M	22.50
	178773471		11/01/2018	PETROVICH, D	22.50
	178773472		11/01/2018	PETROVICH, D	22.50
	178773594		11/01/2018	RODRIQUEZ, M	22.50
	178773170		11/02/2018	FILLIPS, C	22.50
	178773272		11/03/2018	BOZEK, R	22.50
	178773275		11/03/2018	MILAM, M	22.50
	178773382		11/06/2018	NELSON, E	22.50
	178773886		11/08/2018	VACHON, J	22.50
	178774650		11/09/2018	WILSON, M	22.50
	178774297		11/15/2018	SANDAVOL, M	22.50
	178774641		11/20/2018	CORTES, J	22.50
	178774385		11/21/2018	BOYLE, J	22.50
	178774825		11/24/2018	LAWRENCE, J	22.50

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	178774773		11/27/2018	TALIMALIE-WOODS, E	22.50
	178774830		11/27/2018	PETERS, D	22.50
Check	01/17/2019	133917 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
	86502		12/31/2018	DEC18 DISPOSAL FEE	858.00
Check	01/17/2019	133918 Accounts Payable	DAILY INDEPENDENT		148.99
	Invoice	Date	Description		Amount
	137036		12/07/2018	ADVERTISEMENT	148.99
Check	01/17/2019	133919 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		475.00
	Invoice	Date	Description		Amount
	108847		12/31/2018	DEC18 JANITORIAL	275.00
	108849		12/31/2018	DEC18 JANITORIAL	200.00
Check	01/17/2019	133920 Accounts Payable	DESERT SPORT CENTER INC		39.98
	Invoice	Date	Description		Amount
	76995		01/02/2019	GAS CAP, TRIMMER JOINT	39.98
Check	01/17/2019	133921 Accounts Payable	FEDERAL EXPRESS CORP		61.01
	Invoice	Date	Description		Amount
	641488375		12/28/2018	DOCS TO CORNERSTONE ENGINEERING	61.01
Check	01/17/2019	133922 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		1,000.00
	Invoice	Date	Description		Amount
	3453		12/31/2018	KERN SART	1,000.00
Check	01/17/2019	133923 Accounts Payable	FRONTIER CALIFORNIA INC		49.63
	Invoice	Date	Description		Amount
	7603719473JAN19		01/07/2019	01/07-02/06/19 SRVS	49.63
Check	01/17/2019	133924 Accounts Payable	FRONTIER CALIFORNIA INC		86.59
	Invoice	Date	Description		Amount
	7603755438JAN19		01/01/2019	01/01-31/19 SRVS	86.59

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Check	01/17/2019	133925 Accounts Payable	FRONTIER CALIFORNIA INC		138.42
	Invoice	Date	Description		Amount
		7603758657JAN19	12/19/2018	12/19/18-01/18/19 SRVS	138.42
Check	01/17/2019	133926 Accounts Payable	FRONTIER CALIFORNIA INC		913.82
	Invoice	Date	Description		Amount
		7604995000DEC18	12/28/2018	12/28/18-01/27/19 SRVS	913.82
Check	01/17/2019	133927 Accounts Payable	FRONTIER CALIFORNIA INC		64.85
	Invoice	Date	Description		Amount
		7603759817DEC18	12/19/2018	12/19/18-01/18/19 SRVS	64.85
Check	01/17/2019	133928 Accounts Payable	FRONTIER CALIFORNIA INC		160.31
	Invoice	Date	Description		Amount
		7603711457DEC18	12/19/2018	12/19/18-01/18/19 SRVS	160.31
Check	01/17/2019	133929 Accounts Payable	GARDA CL WEST INC		478.40
	Invoice	Date	Description		Amount
		10453386	01/01/2019	JAN19 TRANSPORT	478.40
Check	01/17/2019	133930 Accounts Payable	GRAINGER		1,123.63
	Invoice	Date	Description		Amount
		9912919132	09/21/2018	REFLECTOR	6.32
		9926706822	10/05/2018	TIMER	187.31
		9041928038	12/27/2018	LIGHT BULB	765.63
		9945066646	10/24/2018	REFLECTOR	164.37
Check	01/17/2019	133931 Accounts Payable	HINDERLITER DE LLAMAS & ASSOCIATES		6,760.00
	Invoice	Date	Description		Amount
		29953IN	10/16/2018	JUL-SEP18 ECONOMIC DEVELOPMENT SERVICES	6,760.00
Check	01/17/2019	133932 Accounts Payable	HOME DEPOT CREDIT SERVICES		631.04
	Invoice	Date	Description		Amount
		1572419	01/02/2019	PVC	7.20
		11240	01/03/2019	PAINT CUP, BRUSH, LINERS	16.11
		11179	01/03/2019	ROLLER, PAINT	43.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986009DEC18	12/27/2018	11/15-12/14/18 SRVS 0 S DOWNS/CHURCH	222.00
		7986010DEC18	12/27/2018	11/08-12/13/18 SRVS 100 W CALIFORNIA	2,236.73
		7986012DEC18	12/27/2018	11/01-12/03/18 SRVS 125 S WARNER	138.05
		7986018DEC18	12/27/2018	11/01-12/03/18 SRVS 0 N AMERICAN/COTTONWOOD	44.77
		7986019DEC18	12/27/2018	11/08-12/10/18 SRVS 0 S SUNLAND/E. UPJOHN	532.00
		7986021DEC18	12/27/2018	11/01-12/03/18 SRVS 215 S CHINA LAKE	81.80
		7986022DEC18	12/27/2018	11/01-12/03/18 SRVS 102 N CHINA LAKE	477.83
		7986023DEC18	12/27/2018	11/02-12/04/18 SRVS 127 BALSAM - LANDSCAPE	41.41
		7986024DEC18	12/27/2018	11/02-12/04/18 SRVS 124 BALSAM - LANDSCAPE	41.41
		7986028DEC18	12/27/2018	11/07-12/07/18 SRVS 0 S CHINA LAKE/BOWMAN	41.41
		7986030DEC18	12/27/2018	11/15-12/14/18 SRVS 0 N DOWNS/DRUMMOND	55.89
		7986031DEC18	12/27/2018	11/01-12/03/18 SRVS 0 PURPLE SAGE	41.41
		7986032DEC18	12/27/2018	11/02-12/04/18 SRVS 0 UPJOHN/CHINA LAKE	43.09
		7986033DEC18	12/27/2018	11/09-12/11/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034DEC18	12/27/2018	11/15-12/14/18 SRVS 0 DRUMMOND	41.41
		7986035DEC18	12/27/2018	11/01-12/03/18 SRVS 0 APACHE	45.33
		7986036DEC18	12/27/2018	11/09-12/11/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046DEC18	12/27/2018	11/13-12/12/18 SRVS 0 N DOWNS/ARGUS	52.37
		7986047DEC18	12/27/2018	11/07-12/07/18 SRVS 0 N DOWNS/FELSPAR	44.21
		7986048DEC18	12/27/2018	11/09-12/11/18 SRVS 0 N DOWNS/KINNETT	47.97
		7986049DEC18	12/27/2018	11/09-12/11/18 SRVS 0 N DOWNS/BENNETT	45.33
		7986050DEC18	12/27/2018	11/09-12/11/18 SRVS 0 N DOWNS/ATKINS	44.77
		7986051DEC18	12/27/2018	11/20-12/19/18 SRVS 0 DOWNS/LANGLEY	42.53
		7986052DEC18	12/27/2018	11/20-12/19/18 SRVS 0 S DOWNS/RADAR	43.09
		7986053DEC18	12/27/2018	11/21-12/20/18 SRVS 0 S DOWNS/HOOD	42.53
		7986054DEC18	12/27/2018	11/21-12/20/18 SRVS 0 S DOWNS/WILDROSE	47.97
		7986055DEC18	12/27/2018	11/21-12/20/18 SRVS 0 S DOWNS/HUGHES	43.09
		7986056DEC18	12/27/2018	11/21-12/20/18 SRVS 0 S DOWNS/OREGON	42.53
		7986057DEC18	12/27/2018	11/15-12/14/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062DEC18	12/27/2018	11/06-12/06/18 SRVS 602 W RIDGECREST	73.50
		7986065DEC18	12/27/2018	11/01-12/03/18 SRVS 0 S WARNER	294.40
Check	01/17/2019	133936 Accounts Payable	JAMES R. HERRIMAN		78.75
	Invoice	Date	Description		Amount
	1/2/19	01/02/2019	DEC18 MARTIAL ARTS CLASSES		78.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/17/2019	133937 Accounts Payable	JASON STORMS		159.77
	Invoice	Date	Description		Amount
	09/18/2018 RI	09/18/2018	REFUND OF PAYROLL DEDUCTIONS OVERPAID IN FY2018		159.77
Check	01/17/2019	133938 Accounts Payable	JIM CHARLON FORD INC		116.43
	Invoice	Date	Description		Amount
	FOCS137163	12/31/2018	OIL AND FILTER CHANGE, INSPECTION, ROTATE TIRES		116.43
Check	01/17/2019	133939 Accounts Payable	KERN COUNTY PROPANE		1,222.94
	Invoice	Date	Description		Amount
	3438547923	01/01/2019	DEC18 PROPANE		5.00
	3438447926	01/01/2019	DEC18 PROPANE		1,217.94
Check	01/17/2019	133940 Accounts Payable	LAURA KENNEY		75.00
	Invoice	Date	Description		Amount
	1/28-2/1/19	01/01/2019	TA CRISIS INTERVENTION TRAINING		75.00
Check	01/17/2019	133941 Accounts Payable	LIEBERT CASSIDY WHITMORE		1,184.00
	Invoice	Date	Description		Amount
	1470604	11/30/2018	PROF SRVS THRU 11/30/18		925.00
	1470603	11/30/2018	PROF SRVS THRU 11/30/18		74.00
	1470602	11/30/2018	PROF SRVS THRU 11/30/18		185.00
Check	01/17/2019	133942 Accounts Payable	MCI COMM SERVICE		33.69
	Invoice	Date	Description		Amount
	7N987884DEC18	12/19/2018	STATEMENT ENDING 12/19/18		33.69
Check	01/17/2019	133943 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
	Invoice	Date	Description		Amount
	93550JAN19	01/08/2019	1/18-2/17/19 SRVS		384.90
Check	01/17/2019	133944 Accounts Payable	NAPA AUTO PARTS		238.33
	Invoice	Date	Description		Amount
	947341	01/03/2019	TRANSM CTRL SOL		64.94
	946396	12/19/2018	RETURN CORE DEPOSIT		(9.53)
	947182	01/02/2019	BATTERY, HOOD LIFT SUPPORT		202.41

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	947183		01/02/2019	RETURN CORE DEPOSIT	(19.49)
Check	01/17/2019	133945 Accounts Payable	NEWCO DISTRIBUTORS INC		352.20
	Invoice		Date	Description	Amount
	S100897399001		12/24/2018	CAT LITTER	352.20
Check	01/17/2019	133946 Accounts Payable	O'REILLY AUTO PARTS		675.02
	Invoice		Date	Description	Amount
	2846168705		12/21/2018	OIL COOLER	18.25
	2846170447		01/03/2019	TRANSMISSION FLUID	103.79
	2846157825		10/15/2018	HUB ASSEMBLY	552.98
Check	01/17/2019	133947 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		11,193.74
	Invoice		Date	Description	Amount
	79632777706JAN19		01/06/2019	12/06/18-01/05/19 SRVS 100 W CALIFORNIA AVE	6,025.51
	02648537351JAN19		01/06/2019	12/06/18-01/05/19 SRVS 602 W RIDGECREST BLVD	8.38
	96403505660JAN19		01/06/2019	12/06/18-01/05/19 SRVS 100 W CALIFORNIA AVE	3,908.98
	99736849219JAN19		01/06/2019	12/06/18-01/05/19 SRVS 125 S WARNER ST	1,250.87
Check	01/17/2019	133948 Accounts Payable	PERSONNEL CONCEPTS INC		360.15
	Invoice		Date	Description	Amount
	9338932892		12/22/2018	CA LABOR LAW POSTER SUBSCRIPTION 2019	360.15
Check	01/17/2019	133949 Accounts Payable	PITNEY BOWES INC		146.14
	Invoice		Date	Description	Amount
	1010560235		12/12/2018	POSTAGE METER RENTAL	146.14
Check	01/17/2019	133950 Accounts Payable	PITNEY BOWES INC		2,000.00
	Invoice		Date	Description	Amount
	01/02/2019		01/02/2019	POSTAGE METER REFILL	2,000.00
Check	01/17/2019	133951 Accounts Payable	PRAXAIR DISTRIBUTION INC.		23.75
	Invoice		Date	Description	Amount
	86852577		12/28/2018	SAFETY GLASSES	23.75
Check	01/17/2019	133952 Accounts Payable	R.A.C.V.B.		14,368.55
	Invoice		Date	Description	Amount

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	1/16/19		01/16/2019	RTID COLLECTION	14,368.55
Check	01/17/2019	133953 Accounts Payable	RICCA CHARLON		199.54
	Invoice		Date	Description	Amount
	12/11-12/14/2018		12/01/2018	AT NEW LAW AND ELECTION SEMINAR	199.54
Check	01/17/2019	133954 Accounts Payable	RIDGECREST CLEANERS		22.50
	Invoice		Date	Description	Amount
	130317		01/02/2019	UNIFORM CLEANING	18.00
	130198		12/26/2018	UNIFORM CLEANING	4.50
Check	01/17/2019	133955 Accounts Payable	S.A.S.S.		2,998.00
	Invoice		Date	Description	Amount
	23973		01/04/2019	TEMP EMP 12/23-12/29/18	366.00
	23973.		01/04/2019	TEMP EMP 12/23-12/29/18	380.00
	23952		12/28/2018	TEMP EMP 12/16-12/22/18	366.00
	23936		12/21/2018	TEMP EMP 12/09-12/15/18	366.00
	23936.		12/21/2018	TEMP EMP 12/09-12/15/18	760.00
	23952.		12/28/2018	TEMP EMP 12/16-12/22/18	760.00
Check	01/17/2019	133956 Accounts Payable	SANTA FE WINWATER WORKS		47.63
	Invoice		Date	Description	Amount
	9266		01/04/2019	FLANGE, GASKET	47.63
Check	01/17/2019	133957 Accounts Payable	SECURITY ENGINEERING		100.00
	Invoice		Date	Description	Amount
	124055		01/03/2019	DRY CHEMICAL EXTINGUISHERS	100.00
Check	01/17/2019	133958 Accounts Payable	SIERRA AUTO RECYCLING INC		1,266.67
	Invoice		Date	Description	Amount
	24762		01/02/2019	REPLACE BATTERY, HOOD SHOCKS	90.00
	24699		12/21/2018	REPLACE REAR GATE SHOCKS	208.83
	24072		10/09/2018	REPLACE THERMOSTAT	180.00
	23834		09/13/2018	REPLACE CRANKSHAFT, SPOT LIGHT BULBS, NEWTRAL SAFETY SWITCH	462.84
	23737		09/05/2018	REPAIR TAIL LIGHTS, REPLACE ABS MODULE AND RADIATOR	325.00
Check	01/17/2019	133959 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		5,610.52

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Invoice	Date		Description		Amount
	01/16/2019	3022031056JAN19	12/12/18-01/11/19 SRVS 499 E FRENCH		87.47
	01/16/2019	3035471181JAN19	12/12/18-01/11/19 SRVS 302 S CHINA LAKE		50.32
	01/16/2019	3042597722JAN19	12/06/18-01/07/19 SRVS 602 W RIDGECREST BLVD		188.61
	01/16/2019	3001190196JAN19	12/12/18-01/11/19 SRVS 100 W CALIFORNIA AVE PMP		282.00
	01/16/2019	3000966617JAN19	12/12/18-01/11/19 SRVS 401 SAN BERNARDINO BLVD B		26.42
	01/16/2019	3001190183JAN19	12/12/18-01/11/19 SRVS 901 N DOWNS TC1		55.07
	01/16/2019	3001190184JAN19	12/12/18-01/11/19 SRVS 902 N NORMA ST		52.97
	01/16/2019	3001190188JAN19	12/12/18-01/11/19 SRVS 86 CHINA LK-FRENCH SPKL		47.11
	01/16/2019	3001190191JAN19	12/12/18-01/11/19 SRVS 900 N CHINA LAKE BLVD SGL		46.28
	01/16/2019	3001190192JAN19	12/12/18-01/11/19 SRVS 86 CHINA LK/RDGCRCST SGL		47.24
	01/16/2019	3001190194JAN19	12/12/18-01/11/19 SRVS 200 S CHINA LAKE BLVD TC1		62.90
	01/16/2019	3001190199JAN19	12/12/18-01/11/19 SRVS 100 N RICHMOND SGNL		49.34
	01/16/2019	3001190205JAN19	12/12/18-01/11/19 SRVS 55 W LAS FLORES FIC		46.96
	01/16/2019	3001190207JAN19	12/12/18-01/11/19 SRVS 500 N NORMA ST TC1		56.05
	01/16/2019	3001190208JAN19	12/12/18-01/11/19 SRVS 1650 N NORMA ST TC1		38.32
	01/16/2019	3001190209JAN19	12/12/18-01/11/19 SRVS 1299 N NORMA ST TC1		53.96
	01/16/2019	3001256860JAN19	12/12/18-01/11/19 SRVS 913 S CHINA LAKE BLVD SGNL		59.53
	01/16/2019	3000723539JAN19	12/12/18-01/11/19 SRVS 928 N DOWNS		24.47
	01/16/2019	3000727535JAN19	12/12/18-01/11/19 SRVS 834 W LAS FLORES AVE SPKL		24.18
	01/16/2019	3001038184JAN19	12/12/18-01/11/19 SRVS 102 N CHINA LAKE BLVD		24.47
	01/16/2019	3001190206JAN19	12/12/18-01/11/19 SRVS 600 E RIDGECREST BLVD SPKL		24.18
	01/16/2019	3001190210JAN19	12/12/18-01/11/19 SRVS 699 N DOWNS SPKL		24.18
	01/16/2019	3003843888JAN19	12/12/18-01/11/19 SRVS 901 S CHINA LAKE BLVD SPKL		24.18
	01/16/2019	3000686771JAN19	12/12/18-01/11/19 SRVS 523 INDIAN WELLS LN		24.18
	01/16/2019	3003633968JAN19	12/12/18-01/11/19 SRVS 1206 N LAS POSAS CT POLE		24.47
	01/16/2019	3001190189JAN19	12/12/18-01/11/19 SRVS 302 E FRENCH PMP		432.62
	01/16/2019	3001190190JAN19	12/12/18-01/11/19 SRVS 302 E FRENCH LOT		49.49
	01/16/2019	3002920230JAN19	12/12/18-01/11/19 SRVS 300 FRENCH		181.43
	01/16/2019	3001190182JAN19	12/12/18-01/11/19 SRVS 1001 N DOWNS ST PARK		92.99
	01/16/2019	3002299355JAN19	12/12/18-01/11/19 SRVS 501 E UPJOHN PARK		153.94
	01/16/2019	3001190187JAN19	12/12/18-01/11/19 SRVS 411 SAN BERNARDINO BLVD PMP		76.71
	01/16/2019	3001478728JAN19	12/12/18-01/11/19 SRVS 636 W RIDGECREST BLVD		415.83
	01/16/2019	3001190197JAN19	12/12/18-01/11/19 SRVS 125 S WARNER ST		741.61

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001190185JAN19	01/16/2019	12/01/18-01/01/19 SRVS 401 SAN BERNARDINO BLVD OL	15.99
		3045866329JAN19	01/12/2019	12/12/18-01/11/19 SRVS 899 S CHINA LAKE BLVD LGHT	28.04
		3029174885JAN19	01/10/2019	12/06/18-01/07/19 SRVS 117 S DOWNS LGHT	17.30
		3029174894JAN19	01/10/2019	12/06/18-01/07/19 SRVS 117 S DOWNS PMP	290.65
		3041618389JAN19	01/10/2019	12/05/18-01/05/19 SRVS 117 S DOWNS ST	39.02
		3040193865JAN19	01/09/2019	12/07/18-01/08/19 SRVS 570 S RICHMOND RD C HM	35.87
		3046025702JAN19	01/08/2019	12/01/18-01/01/19 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD	97.31
		3043549287JAN19	01/08/2019	12/01/18-01/01/19 SRVS COLLEGE HEIGHTS BLVD/SALT	193.12
		3037600921JAN19	01/08/2019	11/17/18-12/19/18 SRVS 644 S CHINA LAKE BLVD TC1	63.45
		3001256858JAN19	01/08/2019	12/01/18-01/01/19 SRVS CHINA LAKE/FRENCH/LAS FLORES	312.56
		3001256857JAN19	01/03/2019	11/30/18-01/02/19 SRVS 100 N RICHMND LTS	31.34
		3048250084JAN19	01/07/2019	12/05/18-01/05/19 SRVS 117 S DOWNS AVE FTBALL	860.03
		3036422964JAN19	01/07/2019	12/05/18-01/05/19 SRVS 129 S WARNER	36.36
Check	01/17/2019	133960 Accounts Payable	SPARKLETTS		94.41
	Invoice	Date	Description		Amount
	4362596DEC18	12/14/2018	DRINKING WATER/COOLER RENT		94.41
Check	01/17/2019	133961 Accounts Payable	SPLASH CAR SPA INC		209.87
	Invoice	Date	Description		Amount
	10219	01/02/2019	CAR WASHES		181.87
	10219.	01/02/2019	CAR WASHES		28.00
Check	01/17/2019	133962 Accounts Payable	SPRINT		298.80
	Invoice	Date	Description		Amount
	665658819133	12/29/2018	11/26-12/25/18 SRVS		298.80
Check	01/17/2019	133963 Accounts Payable	STAPLES BUSINESS ADVANTAGE		161.60
	Invoice	Date	Description		Amount
	3399081916	12/13/2018	BINDERS, INDEX		61.62
	3399603006	12/19/2018	MOUSE PAD, DESK PAD, PENS, MARKER, SIGN HOLDER		65.43
	3399954613	12/22/2018	CORRECTION TAPE, STAPLES, BINDER CLIPS		34.55
Check	01/17/2019	133964 Accounts Payable	STEVE LEE		78.75
	Invoice	Date	Description		Amount
	01/02/2019	01/02/2019	MARTIAL ARTS CLASSES		78.75

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/17/2019	133965 Accounts Payable	TECH-TIME COMMUNICATIONS INC		204.00
	Invoice	Date	Description		Amount
		10580	01/01/2019	QUARTERLY FIRE ALARM MONITORING	204.00
Check	01/17/2019	133966 Accounts Payable	THE CAR WASH		226.80
	Invoice	Date	Description		Amount
		01/03/2019	01/03/2019	DEC18 CAR WASHES	226.80
Check	01/17/2019	133967 Accounts Payable	THE PUN GROUP		8,000.00
	Invoice	Date	Description		Amount
		111907	12/21/2018	FY18 AUDIT SERVICES	8,000.00
Check	01/17/2019	133968 Accounts Payable	TOYOTA OF RIDGECREST		2,121.06
	Invoice	Date	Description		Amount
		CVCS190074	12/13/2018	REPLACE RADIATOR, PUMP, HEATER HOSE, LOWER RAD HOSE	753.15
		CVCS189723	12/13/2018	REPLACE PADS, RESURFACE ROTORS, REPLACE VALLEY PAN, REFILL FLUID	897.86
		CVCS190432	01/03/2019	REPLACE OIL FILTER, REFILL OIL, LUBE CHASSIS, 38 POINTS INSPECT.	45.05
		CVCS189927	12/20/2018	REPLACE COIL, ALL SPARK PLUGS, REPLACE SHIFT INTERLOCK SOLENOID	425.00
Check	01/17/2019	133969 Accounts Payable	TRANSFIRST SERVICES INC.		372.45
	Invoice	Date	Description		Amount
		ARINV106610	12/10/2018	CREDIT CARD FEES FN	141.72
		ARINV106609	12/10/2018	CREDIT CARD FEES PD	62.51
		ARINV106608	12/10/2018	CREDIT CARD FEES ACO	168.22
Check	01/17/2019	133970 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice	Date	Description		Amount
		12/11/2018	12/11/2018	BUS WASHING	450.00
		12/27/2018	12/27/2018	BUS WASHING	450.00
Check	01/17/2019	133971 Accounts Payable	VERIZON WIRELESS		422.04
	Invoice	Date	Description		Amount
		9821121045	12/26/2018	6/27-7/26/18 & 11/27-12/26/18 SRVS	422.04
Check	01/17/2019	133972 Accounts Payable	WAL-MART STORE #01-1600		174.25
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	219		12/29/2018	RETURN ADAPTERS	(10.65)
	9910.		12/29/2018	CONCESSIONS	104.57
	1893		10/12/2018	BATTERIES	44.99
	2906		12/29/2018	ADAPTERS, CONNECTORS	21.54
	9029		12/19/2018	CLEANERS, MEMO BOOK	13.80
Check	01/17/2019	133973 Accounts Payable		WILD ROSE MOTORS LTD.	161.63
	Invoice		Date	Description	Amount
	446		01/02/2019	ENGINE CONTROL UNIT	161.63
Check	01/17/2019	133974 Accounts Payable		AMERICAN PUBLIC WORKS ASSOCIATION	202.00
	Invoice		Date	Description	Amount
	843422		12/06/2018	MEMBERSHIP 3/1/19-2/29/20	202.00
Check	01/17/2019	133975 Accounts Payable		ELIZABETH COSNER	500.00
	Invoice		Date	Description	Amount
	12/31/18		12/31/2018	REFUND FACILITY DEPOSIT	500.00
GENERAL GENERAL Totals:				Transactions: 77	\$262,634.11
Checks:	77			\$262,634.11	