

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 9/14/18

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 9/14/18

Total Disbursed: \$91,919.25

**FISCAL IMPACT:**

Total Disbursed: \$91,919.25  
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: 09/13/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	09/14/2018	133108 Accounts Payable	661 COMMUNICATIONS		255.00
	Invoice	Date	Description		Amount
	1323	08/28/2018	LABOR TO REMOVE AND INSTALL RADIO FROM WRECKED POLICE CAR TO ANO		255.00
Check	09/14/2018	133109 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,122.83
	Invoice	Date	Description		Amount
	B787691	09/14/2018	Aug18 Pre&Post Tax Deduction		6,122.83
Check	09/14/2018	133110 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		843.99
	Invoice	Date	Description		Amount
	2100707250	09/04/2018	CLEANING SUPPLIES		76.25
	2100705772	08/28/2018	UNIFORM CLEANING		78.27
	2100707248	09/04/2018	CLEANING SUPPLIES		130.41
	2100707246	09/04/2018	UNIFORM CLEANING		63.10
	2100707244	09/04/2018	UNIFORM CLEANING		63.77
	2100705773	08/28/2018	UNIFORM CLEANING		128.55
	2100707245	09/04/2018	UNIFORM CLEANING		26.88
	2100705774	08/28/2018	UNIFORM CLEANING		70.10
	2100705775	08/28/2018	CLEANING SUPPLIES		130.41
	2100705777	08/28/2018	CLEANING SUPPLIES		76.25
Check	09/14/2018	133111 Accounts Payable	ANTHONY BROWN		116.00
	Invoice	Date	Description		Amount
	8/08/18	08/08/2018	58 CUPS SHAVED ICE		116.00
Check	09/14/2018	133112 Accounts Payable	AUTOZONE STORES LLC		121.22
	Invoice	Date	Description		Amount
	5342901450	08/28/2018	BRAKE PADS, GLOVE		121.22
Check	09/14/2018	133113 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		50.00
	Invoice	Date	Description		Amount
	402720	08/24/2018	BROWN, B		10.00
	402720,	08/28/2018	BROWN, B		10.00
	402720;	08/25/2018	KAUNIEYER, M		10.00
	402720'	08/22/2018	ALBERT, D		10.00

**City of Ridgecrest**  
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Batch Date: 09/13/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	402720>		06/23/2018	TAMEZ, N	10.00
Check	09/14/2018	133114 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,991.38
	Invoice		Date	Description	Amount
	422253		08/16/2018	9/01-30/18 SRVS	1,991.38
Check	09/14/2018	133115 Accounts Payable	CARDINAL PLUMBING		90.00
	Invoice		Date	Description	Amount
	59598JH2		08/22/2018	UNCLOG DRAIN	90.00
Check	09/14/2018	133116 Accounts Payable	CENTRAL SANITARY SUPPLY		511.81
	Invoice		Date	Description	Amount
	910811		08/31/2018	PAPER TOWELS ,TOILET PAPER	511.81
Check	09/14/2018	133117 Accounts Payable	DAILY INDEPENDENT		75.54
	Invoice		Date	Description	Amount
	139821-8/24/18		08/24/2018	REQUEST FOR BIDS	24.96
	135553		08/20/2018	PARKS AND RECS JOB AD LINER	50.58
Check	09/14/2018	133118 Accounts Payable	DESERT INDUSTRIAL SUPPLY		65.17
	Invoice		Date	Description	Amount
	155063		08/21/2018	GRAY CEMENT, ABS SAW, ABS BLADE	65.17
Check	09/14/2018	133119 Accounts Payable	ELAINA NEILD		100.00
	Invoice		Date	Description	Amount
	8/30-31/18		09/10/2018	AT PUBLIC RECORDS ACT	100.00
Check	09/14/2018	133120 Accounts Payable	ELIZABETH FRANCO		125.00
	Invoice		Date	Description	Amount
	9/18-20/18		09/01/2018	TA COMMUNICATING W/ TACT AND PROFESSIONALISM	125.00
Check	09/14/2018	133121 Accounts Payable	FASTENAL COMPANY		244.67
	Invoice		Date	Description	Amount
	CATEH20516		08/23/2018	PAPER TOWEL, BLEACH	244.67
Check	09/14/2018	133122 Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC		2,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	3380		08/31/2018	KERN SART	2,000.00
Check	09/14/2018	133123 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 09/09/18		09/14/2018	PPE 09/09/18 Def Comp	200.00
Check	09/14/2018	133124 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount
	PPE 08/26/18		09/14/2018	PPE 08/26/18 Def Comp	200.00
Check	09/14/2018	133125 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
	592041712PR19		09/14/2018	PPE 09/09/18	25.00
Check	09/14/2018	133126 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice		Date	Description	Amount
	592041712PR18		09/14/2018	PPE 08/26/18	25.00
Check	09/14/2018	133127 Accounts Payable	GRAINGER		46.15
	Invoice		Date	Description	Amount
	9891650658		08/30/2018	SPRAYER WAND, HANDGUN	46.15
Check	09/14/2018	133128 Accounts Payable	ICMA RETIREMENT TRUST-457		13,159.49
	Invoice		Date	Description	Amount
	PPE 09/09/18		09/14/2018	PPE 09/09/18 Def Comp	13,159.49
Check	09/14/2018	133129 Accounts Payable	ICMA RETIREMENT TRUST-457		6,290.47
	Invoice		Date	Description	Amount
	PPE 08/26/18		09/14/2018	PPE 08/26/18 Def Comp	6,290.47
Check	09/14/2018	133130 Accounts Payable	ICMA RETIREMENT TRUST-457		20,000.00
	Invoice		Date	Description	Amount
	PPE 09/09/18-TS		09/14/2018	ICMA-RHS - T. SLOAN	20,000.00
Check	09/14/2018	133131 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4010AUG18		08/23/2018	07/26-8/23/18 WATER SRVS	27.96
Check	09/14/2018	133132 Accounts Payable		IWV WATER DISTRICT	7,821.26
	Invoice		Date	Description	Amount
	7986008AUG18		08/27/2018	7/06-8/06/18 SRVS 636 W RIDGECREST	233.76
	7986037AUG18		08/27/2018	7/06-8/06/18 SRVS 636 W RIDGECREST	73.50
	7986038AUG18		08/27/2018	7/12-8/10/18 SRVS 411 SAN BERNARDINO	229.77
	7986058AUG18		08/27/2018	7/16-8/15/18 SRVS 0 GOLF COURSE	48.85
	7986060AUG18		08/27/2018	7/03-8/02/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	249.13
	7986061AUG18		08/27/2018	7/03-8/02/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	121.89
	7986063AUG18		08/27/2018	7/13-8/13/18 SRVS 0 COLLEGE/KENDALL-LDSC	105.64
	7986001AUG18		08/27/2018	7/09-8/07/18 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004AUG18		08/27/2018	7/16-8/14/18 SRVS #3 N DRUMMOND ISLAND	223.12
	7986005AUG18		08/27/2018	7/16-8/14/18 SRVS #4 N DRUMMOND ISLAND	43.65
	7986006AUG18		08/27/2018	7/16-8/14/18 SRVS #5 N DRUMMOND ISLAND	41.97
	7986009AUG18		08/27/2018	7/16-8/14/18 SRVS 0 S DOWNS/CHURCH	222.00
	7986010AUG18		08/27/2018	7/10-8/08/18 SRVS 100 W CALIFORNIA	2,235.05
	7986012AUG18		08/27/2018	7/02-8/01/18 SRVS 125 S WARNER	147.01
	7986018AUG18		08/27/2018	7/02-8/01/18 SRVS 0 N AMERICAN/COTTONWOOD	41.97
	7986019AUG18		08/27/2018	7/10-8/08/18 SRVS 0 S SUNLAND/E. UPJOHN	1,640.26
	7986021AUG18		08/27/2018	7/02-8/01/18 SRVS 215 S CHINA LAKE	98.53
	7986022AUG18		08/27/2018	7/02-8/01/18 SRVS 102 N CHINA LAKE	659.18
	7986023AUG18		08/27/2018	7/03-8/02/18 SRVS 127 BALSAM - LANDSCAPE	41.41
	7986024AUG18		08/27/2018	7/03-8/02/18 SRVS 124 BALSAM - LANDSCAPE	41.41
	7986028AUG18		08/27/2018	7/09-8/07/18 SRVS 0 S CHINA LAKE/BOWMAN	67.46
	7986030AUG18		08/27/2018	7/16-8/14/18 SRVS 0 N DOWNS/DRUMMOND	47.97
	7986031AUG18		08/27/2018	7/02-8/01/18 SRVS 0 PURPLE SAGE	41.41
	7986032AUG18		08/27/2018	7/03-8/02/18 SRVS 0 UPJOHN/CHINA LAKE	41.41
	7986033AUG18		08/27/2018	7/11-8/09/18 SRVS 0 HERMOSA-FOUNTAIN	42.53
	7986034AUG18		08/27/2018	7/16-8/14/18 SRVS 0 DRUMMOND	41.41
	7986035AUG18		08/27/2018	7/02-8/01/18 SRVS 0 APACHE	44.77
	7986036AUG18		08/27/2018	7/11-8/09/18 SRVS 0 N DOWNS/KINNETT	41.41
	7986046AUG18		08/27/2018	7/12-8/10/18 SRVS 0 N DOWNS/ARGUS	45.33
	7986047AUG18		08/27/2018	7/09-8/07/18 SRVS 0 N DOWNS/FELSPAR	44.21

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986048AUG18	08/27/2018	7/11-8/09/18 SRVS 0 N DOWNS/KINNETT	44.77
		7986049AUG18	08/27/2018	7/11-8/09/18 SRVS 0 N DOWNS/BENNETT	43.09
		7986050AUG18	08/27/2018	7/11-8/09/18 SRVS 0 N DOWNS/ATKINS	45.33
		7986051AUG18	08/27/2018	7/19-8/17/18 SRVS 0 DOWNS/LANGLEY	43.09
		7986052AUG18	08/27/2018	7/19-8/17/18 SRVS 0 S DOWNS/RADAR	58.53
		7986053AUG18	08/27/2018	7/20-8/20/18 SRVS 0 S DOWNS/HOOD	44.21
		7986054AUG18	08/27/2018	7/20-8/20/18 SRVS 0 S DOWNS/WILDROSE	48.85
		7986055AUG18	08/27/2018	7/20-8/20/18 SRVS 0 S DOWNS/HUGHES	43.65
		7986056AUG18	08/27/2018	7/20-8/20/18 SRVS 0 S DOWNS/OREGON	42.53
		7986057AUG18	08/27/2018	7/16-8/15/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062AUG18	08/27/2018	7/06-8/06/18 SRVS 602 W RIDGECREST	81.02
		7986065AUG18	08/27/2018	7/02-8/01/18 SRVS 0 S WARNER	287.36
Check	09/14/2018	133133 Accounts Payable	J & J AUTOMOTIVE MACHINE SHOP		50.00
	Invoice	Date	Description		Amount
		7485	08/27/2018	SUR FLY, FLIP RING GEAR	50.00
Check	09/14/2018	133134 Accounts Payable	JAMES R. HERRIMAN		94.50
	Invoice	Date	Description		Amount
		8/01-31/18	09/01/2018	MARTIAL ARTS CLASSES	94.50
Check	09/14/2018	133135 Accounts Payable	JIM CHARLON FORD INC		281.47
	Invoice	Date	Description		Amount
		49088FOW	08/29/2018	AIR VENTS REPLACEMENTS, LOUVER	181.47
		FOCS134387	07/27/2018	PERFORM NVH DIAGNOSIS, REPLACE FRAME MOUNTED TRANSMISSION, MOUN	100.00
Check	09/14/2018	133136 Accounts Payable	JOSHUA RUTHERFORD		100.72
	Invoice	Date	Description		Amount
		8/19-25/18 AT	09/10/2018	AT COMMUNICATIONS OFFICER TRAINING COURSE	100.72
Check	09/14/2018	133137 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		530.65
	Invoice	Date	Description		Amount
		RCL16291-PR19-18	09/14/2018	PPE 09/09/18	530.65
Check	09/14/2018	133138 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		291.48

City of Ridgecrest  
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		RCL16291-PR18-18	09/14/2018	PPE 08/26/18	291.48
Check	09/14/2018	133139 Accounts Payable	MARY STAGE		44.95
	Invoice		Date	Description	Amount
		8/31/18	08/31/2018	REIMBURSEMENT FOR HANDICAP SIGN	44.95
Check	09/14/2018	133140 Accounts Payable	MICHAEL COMPITO		125.00
	Invoice		Date	Description	Amount
		9/18-20/18	09/01/2018	TA COMMUNICATING W/ TACT AND PROFESSIONALISM	125.00
Check	09/14/2018	133141 Accounts Payable	NAPA AUTO PARTS		149.35
	Invoice		Date	Description	Amount
		936299	08/28/2018	BLOWER MOTOR AIR CONDITIONING	130.97
		936315	08/28/2018	GASKET MAKER	18.38
Check	09/14/2018	133142 Accounts Payable	NEWCO DISTRIBUTORS INC		366.20
	Invoice		Date	Description	Amount
		S100850098.001	09/04/2018	CAT LITTER	366.20
Check	09/14/2018	133143 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		1,375.72
	Invoice		Date	Description	Amount
		99736849219SEP18	09/24/2018	8/04-8/31/18 SRVS 125 S WARNER	367.11
		96403505660SEP18	09/24/2018	8/04-8/31/18 SRVS 100 W CALIFORNIA AVE	293.51
		79632777706SEP18	09/24/2018	8/04-9/05/18 100 W CALIFORNIA	715.10
Check	09/14/2018	133144 Accounts Payable	PACKWRAP BUSINESS CENTER INC		129.90
	Invoice		Date	Description	Amount
		36039	08/30/2018	COMPLAINT FORMS	129.90
Check	09/14/2018	133145 Accounts Payable	PARS TRUSTEE		394.88
	Invoice		Date	Description	Amount
		PPE 09/09/18	09/14/2018	PPE 09/09/18 PARS Retirement	394.88
Check	09/14/2018	133146 Accounts Payable	PARS TRUSTEE		365.14
	Invoice		Date	Description	Amount
		PPE 08/26/18	09/14/2018	PPE 08/26/18 PARS Retirement	365.14

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/14/2018	133147 Accounts Payable	PORAC		90.00
	Invoice	Date	Description		Amount
	222478	09/06/2018	OCT- DEC18 MEMBERSHIP		90.00
Check	09/14/2018	133148 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,236.20
	Invoice	Date	Description		Amount
	SEPT18	09/14/2018	SEPT18 VISION & DENTAL		7,236.20
Check	09/14/2018	133149 Accounts Payable	PV BUSINESS SOLUTIONS, INC.		298.50
	Invoice	Date	Description		Amount
	18030	08/20/2018	2018 OSHA COMPLIANCE JOURNAL		298.50
Check	09/14/2018	133150 Accounts Payable	RAYMOND'S TROPHY & AWARDS		57.16
	Invoice	Date	Description		Amount
	63771	09/04/2018	8X10 PLAQUE, PLATE ENGRAVING		57.16
Check	09/14/2018	133151 Accounts Payable	RIDGECREST CLEANERS		56.25
	Invoice	Date	Description		Amount
	126899	08/15/2018	UNIFORM CLEANING		6.75
	126993	08/18/2018	UNIFORM CLEANING		11.25
	127053	08/21/2018	UNIFORM CLEANING		11.25
	127136	08/25/2018	UNIFORM CLEANING		9.00
	127301	09/04/2018	UNIFORM CLEANING		9.00
	127288	08/26/2018	UNIFORM CLEANING		9.00
Check	09/14/2018	133152 Accounts Payable	ROBERTO RAMOS		340.00
	Invoice	Date	Description		Amount
	8/15-18/18 AT	09/10/2018	AT ARPOC- CA RESERVE OFFICER CONFERENCE		340.00
Check	09/14/2018	133153 Accounts Payable	S.A.S.S.		1,281.00
	Invoice	Date	Description		Amount
	23630	08/31/2018	TEMP EMPLOYEE 8/19-25/18		1,281.00
Check	09/14/2018	133154 Accounts Payable	SAM'S PAINT AND GLASS INC		272.48
	Invoice	Date	Description		Amount
	3387	08/08/2018	PATCH REAR CAP ONLY		272.48

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/14/2018	133155 Accounts Payable	SIERRA AUTO RECYCLING INC		225.00
	Invoice		Date	Description	Amount
		23712	09/04/2018	DIAGNOSE AND REPAIR NO START CONDITION	225.00
Check	09/14/2018	133156 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		11,841.42
	Invoice		Date	Description	Amount
		3001256857SEP18	08/31/2018	08/01-30/18 SRVS 100 N RICHMND LTS	24.10
		3037600921SEP18	09/06/2018	07/20-8/20/18 SRVS 644 S CHINA LAKE BLVD TC1	63.27
		3001256858SEP18	09/06/2018	08/01-09/01/18 SRVS CHINA LAKE / FRENCH/ LAS FLORES	308.48
		3046025702SEP18	09/06/2018	8/01-9/01/18 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD	97.01
		3043549287SEP18	09/06/2018	8/01-9/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	192.43
		3001190195SEP18	09/12/2018	8/10-9/11/18 SRVS 100 W. CALIFORNIA AVE	10,066.89
		3048250084SEP18	09/25/2018	8/6-9/05/18 SRVS 117 S DOWNS	150.77
		2332329069SEP 18	09/25/2018	8/06-9/05/18 SRVS 129 S WARNER	51.66
		2354850935SEP 18	09/27/2018	08/08-09/07/18 SRVS 570 S RICHMOND RD C HM	40.47
		3029174885SEP18	09/27/2018	08/07-09/06/18 SRVS 117 S DOWNS LGHT	15.85
		3029174894SEP18	09/27/2018	08/07-09/06/18 SRVS 117 S DOWNS PMP	712.56
		3041618389SEP18	09/27/2018	08/06-09/05/18 SRVS 117 S DOWNS ST	117.93
Check	09/14/2018	133157 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
		348151	08/28/2018	AUG 18 PEST CONTROL	475.00
Check	09/14/2018	133158 Accounts Payable	STAPLES BUSINESS ADVANTAGE		118.54
	Invoice		Date	Description	Amount
		3387594958	08/22/2018	NOTE HOLDER, COUNTERFEIT DETECTOR PEN, 3TAB FOLDER	38.72
		3387746180	08/24/2018	POSTCARDS	79.82
Check	09/14/2018	133159 Accounts Payable	STEVE LEE		94.50
	Invoice		Date	Description	Amount
		8/01-31/18	09/01/2018	MARTIAL ARTS CLASSES	94.50
Check	09/14/2018	133160 Accounts Payable	SWAP SHEET		18.70
	Invoice		Date	Description	Amount
		116938	08/16/2018	PARKS AND REC JOB AD LINER	18.70
Check	09/14/2018	133161 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00

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	PPE 09/09/18		09/14/2018	PPE 09/09/18 PEAR Dues	1,820.00
Check	09/14/2018	133162 Accounts Payable		THE POLICE EMPLOYEE ASSOCIATION	1,865.00
	Invoice		Date	Description	Amount
	PPE 08/26/18		09/14/2018	PPE 08/26/18 PEAR Dues	1,865.00
Check	09/14/2018	133163 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 09/09/18		09/14/2018	PPE 09/09/18 Def Comp	50.00
Check	09/14/2018	133164 Accounts Payable		VALIC	50.00
	Invoice		Date	Description	Amount
	PPE 08/26/18		09/14/2018	PPE 08/26/18 Def Comp	50.00
Check	09/14/2018	133165 Accounts Payable		VARGAS MOBILE CAR WASH	900.00
	Invoice		Date	Description	Amount
	8/21/2018		08/21/2018	BUS WASHING	450.00
	8/07/18		08/07/2018	BUS WASHING	450.00
Check	09/14/2018	133166 Accounts Payable		BAYS , DANA	21.60
	Invoice		Date	Description	Amount
	8/21/18		08/21/2018	REIMBURSEMENT FOR RABIES VACCINATION FEE	21.60
GENERAL GENERAL Totals:				Transactions: 59	\$91,919.25
Checks:		59		\$91,919.25	