

**CITY COUNCIL/REDEVELOPMENT AGENCY**

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

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 9/18/18

Total Disbursed: \$120,063.78

**FISCAL IMPACT:**

Total Disbursed: \$120,063.78  
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: 09/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	09/18/2018	133167 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		241.63
	Invoice	Date	Description		Amount
	2100704937	08/23/2018	UNIFORM CLEANING		62.01
	2100703437	08/16/2018	UNIFORM CLEANING		89.81
	2100706511	08/30/2018	UNIFORM CLEANING		89.81
Check	09/18/2018	133168 Accounts Payable	AUTOZONE STORES LLC		54.75
	Invoice	Date	Description		Amount
	5342901716	08/29/2018	HYDRAULIC OIL		42.21
	5342901062	08/28/2018	BRAKE PART CLEANER		12.54
Check	09/18/2018	133169 Accounts Payable	BERTRAND ENTERPRISES		1,515.50
	Invoice	Date	Description		Amount
	56088	08/16/2018	SAND		1,515.50
Check	09/18/2018	133170 Accounts Payable	BLX GROUP LLC		2,000.00
	Invoice	Date	Description		Amount
	4161213135/08151	08/15/2018	INTERIM ARBITRAGE REBATE REPORT ENDING JUN18		2,000.00
Check	09/18/2018	133171 Accounts Payable	BMI MECHANICAL INC		2,387.08
	Invoice	Date	Description		Amount
	84335	08/24/2018	REPLACE PLUGGED FILTER DRYER		1,122.50
	84336	08/24/2018	REPLACE CONDENSER FAN MOTOR FOR AC		1,264.58
Check	09/18/2018	133172 Accounts Payable	CARL WARREN & COMPANY		443.70
	Invoice	Date	Description		Amount
	1854154	08/29/2018	DOL 3/14/14		400.20
	1855806	08/31/2018	DOL 3/14/14		43.50
Check	09/18/2018	133173 Accounts Payable	COMMANDING OFFICER		4,185.30
	Invoice	Date	Description		Amount
	6038300AUG18	08/31/2018	AUG18 ELECTRICITY AND WATER		4,185.30
Check	09/18/2018	133174 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	714		08/31/2018	AUG 18 DISPOSAL FEE	858.00
Check	09/18/2018	133175 Accounts Payable	DAVID EVANS & ASSOCIATES INC		9,369.12
	Invoice		Date	Description	Amount
	427402		08/27/2018	PROF SRVS 7/01-8/04/18	4,199.74
	427403		08/27/2018	PROF SRVS 7/01-8/04/18	2,691.00
	426276		08/16/2018	PROF SRVS 7/01-8/04/18	2,478.38
Check	09/18/2018	133176 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		275.00
	Invoice		Date	Description	Amount
	108505		08/31/2018	AUG18 JANITORIAL	275.00
Check	09/18/2018	133177 Accounts Payable	FRONTIER CALIFORNIA INC		138.50
	Invoice		Date	Description	Amount
	7603758657AUG 18		08/19/2018	8/19-9/18/18 SRVS	138.50
Check	09/18/2018	133178 Accounts Payable	FRONTIER CALIFORNIA INC		60.78
	Invoice		Date	Description	Amount
	7603755438SEP18		09/01/2018	9/01-9/30/18 SRVS	60.78
Check	09/18/2018	133179 Accounts Payable	FRONTIER CALIFORNIA INC		897.81
	Invoice		Date	Description	Amount
	7604995000AUG18		08/28/2018	8/28-9/27/18 SRVS	897.81
Check	09/18/2018	133180 Accounts Payable	HOME DEPOT CREDIT SERVICES		196.44
	Invoice		Date	Description	Amount
	2011700		08/14/2018	PC TIN, MACHINE SCREW, FENDER WASHER	41.41
	9013766		08/27/2018	PADLOCK	10.79
	9013779		08/27/2018	PADLOCK	5.93
	8013933		08/28/2018	PVC ELBOW	5.91
	8013929		08/28/2018	STRANDED WIRE	56.66
	8013884		08/28/2018	WRENCH	75.74
Check	09/18/2018	133181 Accounts Payable	INCONTACT INC		288.00
	Invoice		Date	Description	Amount
	6128348		08/21/2018	7/21-8/20/18 SRVS	288.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/18/2018	133182 Accounts Payable	LIEBERT CASSIDY WHITMORE		3,869.50
	Invoice		Date	Description	Amount
		1465940	08/31/2018	PROF SRVS THRU 8/31/18	1,641.00
		1465939	08/31/2018	PROF SRVS THRU 8/31/18	2,228.50
Check	09/18/2018	133183 Accounts Payable	MOTION TIRE & WHEEL		447.42
	Invoice		Date	Description	Amount
		106617	08/22/2018	TIRES, DISMOUNT/MOUNT	447.42
Check	09/18/2018	133184 Accounts Payable	MUNISERVICES LLC		1,625.45
	Invoice		Date	Description	Amount
		INV06003609	08/31/2018	SUTA SERVICES FOR QUARTER ENDING MARCH18	1,625.45
Check	09/18/2018	133185 Accounts Payable	NAPA AUTO PARTS		2,048.75
	Invoice		Date	Description	Amount
		936383	08/28/2018	GEN TRIM ADHV CLEAR	32.46
		936539	08/30/2018	ALTERNATOR BEARING	59.53
		936544	08/30/2018	MID SHAFT	248.96
		936545	08/30/2018	RETURN CORE DEPOSIT	(67.12)
		936538	08/30/2018	CLUTCH PACK	435.05
		936540	08/30/2018	SYNC ASSY	248.96
		936543	08/30/2018	INPUT SHAFT	270.40
		936542	08/30/2018	REBUILD KIT BS	465.46
		936541	08/30/2018	SYNCHRO ASSY	335.56
		936687	08/31/2018	FREIGHT FOR TRANSMISSION PARTS	19.49
Check	09/18/2018	133186 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		22,496.92
	Invoice		Date	Description	Amount
		8/31/18	08/31/2018	PROF SRVS THRU 8/31/18	9,500.00
		8/31/18,	08/31/2018	PROF SRVS THRU 8/31/18	11,980.48
		8/31/18"	08/31/2018	PROF SRVS THRU 8/31/18	382.50
		8/31/18;	08/31/2018	PROF SRVS THRU 8/31/18	633.94
Check	09/18/2018	133187 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		35.48
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2648537351SEP18	09/06/2018	8/04-9/05/18 SRVS 602 W RIDGECREST BLVD	8.92
		14736854655SEP18	09/06/2018	08/04-09/05/18 SRVS 636 W RIDGECREST BLVD	26.56
Check	09/18/2018	133188 Accounts Payable	PORAC LEGAL DEFENSE FUND		162.00
	Invoice		Date	Description	Amount
		262031	09/06/2018	OCT-DEC 18 MEMBERSHIP	162.00
Check	09/18/2018	133189 Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP LLC		8,310.24
	Invoice		Date	Description	Amount
		6013218003332	07/26/2018	DEVICE SUBSCRIPTION FOR CISCO SPARK BOARD	8,310.24
Check	09/18/2018	133190 Accounts Payable	RAMOS/STRONG INC		10,995.13
	Invoice		Date	Description	Amount
		322346	09/29/2018	1616 GAL REGULAR UNLEADED GASOLINE	5,264.83
		322346,	08/29/2018	281 GAL RED DYED DIESEL	858.62
		322067	08/22/2018	1200 GAL REGULAR UNLEADED GASOLINE	3,828.98
		322067,	08/22/2018	353 GAL RED DYED DIESEL	1,042.70
Check	09/18/2018	133191 Accounts Payable	SMITH PIPE & SUPPLY INC		333.93
	Invoice		Date	Description	Amount
		3334870	08/17/2018	STATION DECODER	333.93
Check	09/18/2018	133192 Accounts Payable	STAPLES BUSINESS ADVANTAGE		61.99
	Invoice		Date	Description	Amount
		3388227167	08/29/2018	MEMORY FOAM MOUSE PAD, GEL MOUSE PAD AND CALENDAR	61.99
Check	09/18/2018	133193 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		81.00
	Invoice		Date	Description	Amount
		3455010000	08/14/2018	PROF SRVS THRU 7/31/18	81.00
Check	09/18/2018	133194 Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.		692.89
	Invoice		Date	Description	Amount
		160687923001	08/29/2018	FORK LIFT RENTAL	692.89
Check	09/18/2018	133195 Accounts Payable	US BANK (CALCARDS)		21,010.47
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
-					
	8/22/18	CLINTON	08/22/2018	8/22/18 CALCARD STATEMENT	1,272.64
	8/22/18	CHARLON	08/22/2018	8/22/18 CALCARD STATEMENT	403.88
	8/22/18	FREESE,C	08/22/2018	8/22/18 CALCARD STATEMENT	192.02
	8/22/18	ROCKWELL	08/22/2018	8/22/18 CALCARD STATEMENT	1,844.00
	8/22/18	ARMOGIDA	08/22/2018	8/22/18 CALCARD STATEMENT	38.92
	8/22/18	TURBIDE	08/22/2018	8/22/18 CALCARD STATEMENT	337.02
	8/22/18	BALL	08/22/2018	8/22/18 CALCARD STATEMENT	1,469.04
	8/22/18	CUSHMAN	08/22/2018	8/22/18 CALCARD STATEMENT	17.46
	8/22/18	PATIN	08/22/2018	8/22/18 CALCARD STATEMENT	51.28
	8/22/18	WEGENER	08/22/2018	8/22/18 CALCARD STATEMENT	327.90
	8/22/18	FRANCO	08/22/2018	8/22/18 CALCARD STATEMENT	66.57
	8/22/18	FOSTER	08/22/2018	8/22/18 CALCARD STATEMENT	367.51
	8/22/18	HUMPHRE	08/22/2018	8/22/18 CALCARD STATEMENT	2,072.05
	8/22/18	SCHUCHMAN	08/22/2018	8/22/18 CALCARD STATEMENT	514.19
	8/22/18	TUCKER	08/22/2018	8/22/18 CALCARD STATEMENT	389.20
	8/22/18	LLOYD,M	08/22/2018	8/22/18 CALCARD STATEMENT	464.97
	8/22/18	ROBBS	08/22/2018	8/22/18 CALCARD STATEMENT	464.97
	8/22/18	BOOTH	08/22/2018	8/22/18 CALCARD STATEMENT	32.10
	8/22/18	RINALDI	08/22/2018	8/22/18 CALCARD STATEMENT	12.51
	8/22/18	STAGE	08/22/2018	8/22/18 CALCARD STATEMENT	1,669.41
	8/22/18	PLUNKETT	08/22/2018	8/22/18 CALCARD STATEMENT	48.70
	8/22/18	ARNOLD	08/22/2018	8/22/18 CALCARD STATEMENT	18.88
	8/22/18	COMPITO	08/22/2018	8/22/18 CALCARD STATEMENT	16.45
	8/22/18	SPURLOCK	08/22/2018	8/22/18 CALCARD STATEMENT	190.00
	8/22/18	LLOYD,N	08/22/2018	8/22/18 CALCARD STATEMENT	878.34
	8/28/18	DAMPIER	08/22/2018	8/22/18 CALCARD STATEMENT	44.50
	8/22/18	GARIBAY	08/22/2018	8/22/18 CALCARD STATEMENT	403.44
	8/28/18	DORRELL	08/22/2018	8/22/18 CALCARD STATEMENT	20.12
	8/22/18	SMITH	08/22/2018	8/22/18 CALCARD STATEMENT	1,141.90
	8/22/18	PARSONS	08/22/2018	8/22/18 CALCARD STATEMENT	625.28
	8/22/18	AGOSTINAC	08/22/2018	8/22/18 CALCARD STATEMENT	101.46
	8/22/18	BREWTON	08/22/2018	8/22/18 CALCARD STATEMENT	21.62
	8/22/18	ATKINS	08/22/2018	8/22/18 CALCARD STATEMENT	45.00
	8/22/18	BLOWERS	08/22/2018	8/22/18 CALCARD STATEMENT	274.26
	8/22/18	BROWN			

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			08/22/2018	8/22/18 CALCARD STATEMENT	45.22
	8/22/18	LEROY	08/22/2018	8/22/18 CALCARD STATEMENT	87.57
	8/22/18	BRACKEN	08/22/2018	8/22/18 CALCARD STATEMENT	523.71
	8/22/18	WOOD	08/22/2018	8/22/18 CALCARD STATEMENT	623.84
	8/22/18	WINTERS	08/22/2018	8/22/18 CALCARD STATEMENT	42.14
	8/22/18	GILLETTE	08/22/2018	8/22/18 CALCARD STATEMENT	658.60
	8/22/18	FREESE,M	08/22/2018	8/22/18 CALCARD STATEMENT	1,310.94
	8/22/18	HEIMSOTH	08/22/2018	8/22/18 CALCARD STATEMENT	1,880.86
Check	09/18/2018	133196 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
		9813558116	08/26/2018	7/27-8/26/18 SRVS	211.02
Check	09/18/2018	133197 Accounts Payable	WAL-MART STORE #01-1600		110.67
	Invoice		Date	Description	Amount
		4961	08/23/2018	CAT FOOD	110.67
Check	09/18/2018	133198 Accounts Payable	WAXIE SANITARY SUPPLY		352.03
	Invoice		Date	Description	Amount
		F94K200	08/28/2018	TRASH LINERS	352.03
Check	09/18/2018	133199 Accounts Payable	WILLDAN ENGINEERING		24,142.75
	Invoice		Date	Description	Amount
		414790	08/23/2018	PROF SRVS THRU 7/27/18	23,789.50
		414788	08/23/2018	PROF SRVS THRU 7/27/18	353.25
Check	09/18/2018	133200 Accounts Payable	ZUMAR INDUSTRIES INC		164.53
	Invoice		Date	Description	Amount
		179010	08/28/2018	NO LEFT TURN SYMBOL, NO LEFT TURN PLAQUE	164.53
GENERAL GENERAL Totals:			Transactions: 34		\$120,063.78
Checks:	34	\$120,063.78			