

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/18/2019

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 7/18/2019
Total Disbursed: \$80,530.09

FISCAL IMPACT:

Total Disbursed: \$80,530.09
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: 07/18/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/18/2019	135077 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
		103101	06/26/2019	JUN 19 ON-SITE TRAINING	192.50
Check	07/18/2019	135078 Accounts Payable	ALFRED BOOTH		60.00
	Invoice	Date	Description		Amount
		06/17/2019	06/17/2019	REIMBURSEMENT FOR UNIFORM SEWED FOR CODE ENFORCEMENT IN 2019	60.00
Check	07/18/2019	135079 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		63.46
	Invoice	Date	Description		Amount
		2100770075	06/27/2019	UNIFORM CLEANING	63.46
Check	07/18/2019	135080 Accounts Payable	AUTOZONE STORES LLC		30.82
	Invoice	Date	Description		Amount
		5342103447	06/27/2019	GLASS FILLER, SANDING BLOCK, RUST-OLEUM ACRYLIC	30.82
Check	07/18/2019	135081 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		144.50
	Invoice	Date	Description		Amount
		428255	05/24/2019	BOWERS, S	10.00
		428255.	05/28/2019	BAKER, V	10.00
		428255..	06/04/2019	ROBLES, M	10.00
		428255...	06/04/2019	YEAGER, W	10.00
		428255....	06/05/2019	ASHBURN, T	10.00
		428668	06/18/2019	ROSTER, C	10.00
		428374	06/18/2019	MILICI, N	84.50
Check	07/18/2019	135082 Accounts Payable	BMI MECHANICAL INC		1,058.22
	Invoice	Date	Description		Amount
		87582	06/21/2019	REPAIR OF REFRIGERATION PROBLEM AT SENIOR CENTER	732.60
		87628	06/28/2019	REPAIR OF REFRIGERATION	325.62
Check	07/18/2019	135083 Accounts Payable	CA - DEPT OF JUSTICE		2,673.00
	Invoice	Date	Description		Amount
		389051	06/30/2019	JUN19 LIVE SCANS	2,641.00
		390038	06/30/2019	JUN19 FINGERPRINT APPS	32.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/18/2019	135084 Accounts Payable	CA TRUCKING		3,282.00
	Invoice	Date	Description		Amount
	2005	06/21/2019	TRAILER RENT 06/15-21/2019		900.00
	2004	06/14/2019	TRAILER RENT 06/08-14/2019		900.00
	2007	06/28/2019	TRAILER RENT 06/24-26/2019		540.00
	2006	06/28/2019	PICK UP TANKER		942.00
Check	07/18/2019	135085 Accounts Payable	CARL WARREN & COMPANY		243.80
	Invoice	Date	Description		Amount
	1880747	06/26/2019	DOL 4/23/2019		243.80
Check	07/18/2019	135086 Accounts Payable	CENTRAL SANITARY SUPPLY		172.25
	Invoice	Date	Description		Amount
	947394	02/04/2019	BLEACH, FOAM WASH		172.25
Check	07/18/2019	135087 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		2,290.00
	Invoice	Date	Description		Amount
	969168	06/20/2019	MAY19 LAB SERVICES		2,290.00
Check	07/18/2019	135088 Accounts Payable	COMMANDING OFFICER		3,387.87
	Invoice	Date	Description		Amount
	20190628R199	06/28/2019	JUN19 ELECTRICITY AND WATER		3,387.87
Check	07/18/2019	135089 Accounts Payable	D & D DISPOSAL INC		858.00
	Invoice	Date	Description		Amount
	85267	06/30/2019	JUN19 DISPOSAL FEE		858.00
Check	07/18/2019	135090 Accounts Payable	DATA TICKET INC.		81.00
	Invoice	Date	Description		Amount
	103003	07/12/2019	JUN19 CODE ENFORCEMENT CITATION PROCESSING,SSN REQUEST,JOINT ACC		81.00
Check	07/18/2019	135091 Accounts Payable	DESERT INDUSTRIAL SUPPLY		299.29
	Invoice	Date	Description		Amount
	191349	04/08/2019	CARTRIDGE		116.91
	190871	04/04/2019	CARTRIDGE		71.12
	192671	04/16/2019	CARTRIDGE		71.12

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	193573		04/22/2019	PVC, GARDEN VALVE, ADAPTOR, CEMENT	40.14
Check	07/18/2019	135092	Accounts Payable	EMBLEM ENTERPRISES INC	211.21
	Invoice		Date	Description	Amount
	757830		06/14/2019	SILVER BADGES	211.21
Check	07/18/2019	135093	Accounts Payable	FEDERAL EXPRESS CORP	21.72
	Invoice		Date	Description	Amount
	659690562		06/28/2019	DOCS SENT TO CORNERSTONE ENGINEERING CO.	21.72
Check	07/18/2019	135094	Accounts Payable	FORENSIC NURSE SPECIALISTS OF CENTRAL CA INC	1,750.00
	Invoice		Date	Description	Amount
	3544		06/30/2019	KERN SART	1,750.00
Check	07/18/2019	135095	Accounts Payable	GREENSCAPE	1,265.70
	Invoice		Date	Description	Amount
	71424		06/13/2019	REPAIRED CHAIN LINK FENCE	1,265.70
Check	07/18/2019	135096	Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS LLC	237.50
	Invoice		Date	Description	Amount
	40954		06/25/2019	RELOCATE MAIN POSITIVE CABLE FOR LIGHTBAR	237.50
Check	07/18/2019	135097	Accounts Payable	HOME DEPOT CREDIT SERVICES	452.39
	Invoice		Date	Description	Amount
	5095029		06/27/2019	BOLT CUTTERS	34.61
	6094922		06/26/2019	FLINT STRIKER	10.76
	8970157		06/24/2019	CEMENT	407.02
Check	07/18/2019	135098	Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	826.82
	Invoice		Date	Description	Amount
	07/11/2019		07/11/2019	JUN2019 WATER COSTS	826.82
Check	07/18/2019	135099	Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT	60.46
	Invoice		Date	Description	Amount

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	4010MAY19		05/22/2019	04/19-05/22/2019 WATER AND SEWER SRVS CHARGES	60.46
Check	07/18/2019	135100 Accounts Payable	IWV WATER DISTRICT		8,001.92
	Invoice		Date	Description	Amount
	7986008JUN19		06/26/2019	05/06/19-06/06/19 SRVS 636 W RIDGECREST	227.81
	7986037JUN19		06/26/2019	05/06/19-06/06/19 SRVS 636 W RIDGECREST	63.56
	7986038JUN19		06/26/2019	05/10/19-06/10/19 SRVS 411 SAN BERNARDINO	296.19
	7986058JUN19		06/26/2019	05/13/19-06/12/19 SRVS 0 GOLF COURSE	38.08
	7986060JUN19		06/26/2019	05/02/19-06/04/19 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	64.30
	7986061JUN19		06/26/2019	05/02/19-06/04/19 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	63.56
	7986063JUN19		06/26/2019	05/13/19-06/12/19 SRVS 0 COLLEGE/KENDALL-LDSC	60.60
	7986001JUN19		06/26/2019	05/07/19-06/06/19 SRVS 0 LAS FLORES/DOWNS	38.08
	7986004JUN19		06/26/2019	05/14/19-06/12/19 SRVS #3 N DRUMMOND ISLAND	186.57
	7986005JUN19		06/26/2019	05/14/19-06/12/19 SRVS #4 N DRUMMOND ISLAND	38.82
	7986006JUN19		06/26/2019	05/14/19-06/12/19 SRVS #5 N DRUMMOND ISLAND	40.30
	7986009JUN19		06/26/2019	05/14/19-06/12/19 SRVS 0 S DOWNS/CHURCH	184.35
	7986010JUN19		06/26/2019	05/08/19-06/07/19 SRVS 100 W CALIFORNIA	1,897.53
	7986012JUN19		06/26/2019	05/01/19-06/03/19 SRVS 125 S WARNER	122.31
	7986018JUN19		06/26/2019	05/01/19-06/03/19 SRVS 0 N AMERICAN/COTTONWOOD	38.08
	7986019JUN19		06/26/2019	05/08/19-06/07/19 SRVS 0 S SUNLAND/E. UPJOHN	2,888.57
	7986021JUN19		06/26/2019	05/01/19-06/03/19 SRVS 215 S CHINA LAKE	211.93
	7986022JUN19		06/26/2019	05/01/19-06/03/19 SRVS 102 N CHINA LAKE	246.37
	7986023JUN19		06/26/2019	05/02/19-06/04/19 SRVS 127 BALSAM - LANDSCAPE	38.08
	7986024JUN19		06/26/2019	05/02/19-06/04/19 SRVS 124 BALSAM - LANDSCAPE	41.04
	7986028JUN19		06/26/2019	05/07/19-06/06/19 SRVS 0 S CHINA LAKE/BOWMAN	82.46
	7986030JUN19		06/26/2019	05/14/19-06/12/19 SRVS 0 N DOWNS/DRUMMOND	55.90
	7986031JUN19		06/26/2019	05/01/19-06/03/19 SRVS 0 PURPLE SAGE	38.08
	7986032JUN19		06/26/2019	05/02/19-06/04/19 SRVS 0 UPJOHN/CHINA LAKE	40.30
	7986033JUN19		06/26/2019	05/09/19-06/10/19 SRVS 0 HERMOSA-FOUNTAIN	38.08
	7986034JUN19		06/26/2019	05/14/19-06/12/19 SRVS 0 DRUMMOND	38.08
	7986035JUN19		06/26/2019	05/01/19-06/03/19 SRVS 0 APACHE	38.08
	7986036JUN19		06/26/2019	05/09/19-06/07/19 SRVS 0 N DOWNS/KINNETT	38.08
	7986046JUN19		06/26/2019	05/10/19-06/10/19 SRVS 0 N DOWNS/ARGUS	53.42
	7986047JUN19		06/26/2019	05/07/19-06/06/19 SRVS 0 N DOWNS/FELSPAR	42.52
	7986048JUN19		06/26/2019	05/09/19-06/07/19 SRVS 0 N DOWNS/KINNETT	45.98

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		7986049JUN19	06/26/2019	05/09/19-06/07/19 SRVS 0 N DOWNS/BENNETT	42.52
		7986050JUN19	06/26/2019	05/09/19-06/07/19 SRVS 0 N DOWNS/ATKINS	43.26
		7986051JUN19	06/26/2019	05/17/19-06/17/19 SRVS 0 DOWNS/LANGLEY	39.56
		7986052JUN19	06/26/2019	05/17/19-06/17/19 SRVS 0 S DOWNS/RADAR	38.08
		7986053JUN19	06/26/2019	05/20/19-06/18/19 SRVS 0 S DOWNS/HOOD	42.52
		7986054JUN19	06/26/2019	05/20/19-06/18/19 SRVS 0 S DOWNS/WILDROSE	44.00
		7986055JUN19	06/26/2019	05/20/19-06/18/19 SRVS 0 S DOWNS/HUGHES	44.74
		7986056JUN19	06/26/2019	05/20/19-06/18/19 SRVS 0 S DOWNS/OREGON	40.30
		7986057JUN19	06/26/2019	05/12/19-06/12/19 SRVS 01 S CHINA LAKE/BOWMAN	38.08
		7986062JUN19	06/26/2019	05/06/19-06/06/19 SRVS 602 W RIDGECREST	102.70
		7986065JUN19	06/26/2019	05/01/19-06/03/19 SRVS 0 S WARNER	229.05
Check	07/18/2019	135101 Accounts Payable	JAMES R. HERRIMAN		52.50
	Invoice	Date	Description		Amount
	06/01-30/2019	07/01/2019	JUN19 MARTIAL ARTS CLASSES		52.50
Check	07/18/2019	135102 Accounts Payable	JIM CHARLON FORD INC		44.62
	Invoice	Date	Description		Amount
	51373FOW	06/25/2019	SWITCH ASY		44.62
Check	07/18/2019	135103 Accounts Payable	KERN COUNTY PROPANE		1,847.52
	Invoice	Date	Description		Amount
	5176447927	07/01/2019	JUN19 PROPANE		906.52
	5088647929	07/01/2019	JUN19 PROPANE		941.00
Check	07/18/2019	135104 Accounts Payable	KERN COUNTY PUBLIC WORKS		19.35
	Invoice	Date	Description		Amount
	41324999	06/28/2019	GREEN WASTE		19.35
Check	07/18/2019	135105 Accounts Payable	LANDMARK SURVEYING AND ENGINEERING INC.		2,000.00
	Invoice	Date	Description		Amount
	8625	05/30/2019	PERFORM SURVEYING AND MAPPING SRVS		2,000.00
Check	07/18/2019	135106 Accounts Payable	LINCOLN AQUATICS		463.16
	Invoice	Date	Description		Amount
	AY251105	06/20/2019	CHLORINE DRUM		363.16

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	AY251012		06/20/2019	CHLORINE DRUM	100.00
Check	07/18/2019	135107 Accounts Payable	MODERN TROPHY/STUFF ON SHIRTS		519.07
	Invoice		Date	Description	Amount
	190142		06/28/2019	ADULT T-SHIRTS	210.01
	190003		01/11/2019	YOUTH T-SHIRTS	47.74
	190072		04/23/2019	GOLD & SILVER MEDALS	261.32
Check	07/18/2019	135108 Accounts Payable	MOTION TIRE & WHEEL		40.00
	Invoice		Date	Description	Amount
	110464		06/21/2019	TIRES DISMOUNT, MOUNT, BALANCE	40.00
Check	07/18/2019	135109 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
	Invoice		Date	Description	Amount
	S100978770001		06/25/2019	CAT LITTER	363.00
Check	07/18/2019	135110 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		21,825.90
	Invoice		Date	Description	Amount
	06/30/2019		06/30/2019	PROF SRVS THRU 06/30/19	118.00
	06/30/2019.		06/30/2019	PROF SRVS THRU 06/30/19	8,450.40
	06/30/2019..		06/30/2019	PROF SRVS THRU 06/30/19	3,757.50
	06/30/2019...		06/30/2019	PROF SRVS THRU 06/30/19	9,500.00
Check	07/18/2019	135111 Accounts Payable	PACKWRAP BUSINESS CENTER INC		193.44
	Invoice		Date	Description	Amount
	36737		04/24/2019	STRAY/DISPOSITION GREEN CARDS	102.84
	36603		03/12/2019	AC REMINDER POSTCARDS	90.60
Check	07/18/2019	135112 Accounts Payable	PRAXAIR DISTRIBUTION INC.		9.69
	Invoice		Date	Description	Amount
	90422052		06/30/2019	GLASSES	9.69
Check	07/18/2019	135113 Accounts Payable	RAMOS/STRONG INC		9,092.61
	Invoice		Date	Description	Amount
	333432		06/26/2019	1,293.00 GAL UNLEADED GAS	3,985.54
	333432.		06/26/2019	264.00 GAL RED DYED DIESEL	754.95

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	333198		06/19/2019	1,200.00 GAL UNLEADED GAS	3,552.69
	333198.		06/19/2019	300.00 GAL RED DYED DIESEL	799.43
Check	07/18/2019	135114 Accounts Payable	RIDGECREST CLEANERS		50.00
	Invoice		Date	Description	Amount
	134622		06/26/2019	UNIFORM CLEANING	38.75
	134706		06/29/2019	UNIFORM CLEANING	11.25
Check	07/18/2019	135115 Accounts Payable	S.A.S.S.		1,448.75
	Invoice		Date	Description	Amount
	26175		06/28/2019	TEMP EMP 06/16-22/2019	291.75
	26175.		06/28/2019	TEMP EMP 06/16-22/2019	384.00
	26198		07/05/2019	TEMP EMP 06/23-29/2019	384.00
	26198.		07/05/2019	TEMP EMP 06/23-29/2019	389.00
Check	07/18/2019	135116 Accounts Payable	SHRED-IT USA		275.19
	Invoice		Date	Description	Amount
	8127665672		07/07/2019	JUN19 SHREDDING	275.19
Check	07/18/2019	135117 Accounts Payable	SIERRA AUTO RECYCLING INC		2,625.66
	Invoice		Date	Description	Amount
	26461		06/26/2019	ENGINE	922.30
	26465		06/26/2019	REPAIR ENGINE OVERHEATING	203.36
	26463		06/26/2019	TOW CHARGE	150.00
	26476		06/27/2019	REPLACE RADIATOR	375.00
	26478		06/27/2019	REPLACE ENGINE ASSY	975.00
Check	07/18/2019	135118 Accounts Payable	STAFFORD'S PEST CONTROL INC		475.00
	Invoice		Date	Description	Amount
	358028		06/25/2019	JUN19 PEST CONTROL	475.00
Check	07/18/2019	135119 Accounts Payable	STAPLES BUSINESS ADVANTAGE		787.56
	Invoice		Date	Description	Amount
	3417022534		06/19/2019	COVERS, WIPES	23.58
	3417434696		06/23/2019	BINDERS	12.44
	3417105072		06/20/2019	CARD STOCK, HOLDERS, NOTES, LABELS, BINDERS	275.50

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	3417105074		06/20/2019	WIPES, PAPERS, STAPLES, STICKES, ENVELOPES, NOTES	418.47
	3417105075		06/20/2019	TONERS	57.57
Check	07/18/2019	135120 Accounts Payable	THE CAR WASH		253.80
	Invoice		Date	Description	Amount
	06/30/2019		07/02/2019	JUN19 CAR WASHES	253.80
Check	07/18/2019	135121 Accounts Payable	VARGAS MOBILE CAR WASH		900.00
	Invoice		Date	Description	Amount
	06/11/2019		07/02/2019	BUS WASHING	450.00
	06/25/2019		07/02/2019	BUS WASHING	450.00
Check	07/18/2019	135122 Accounts Payable	WAL-MART STORE #01-1600		2,021.76
	Invoice		Date	Description	Amount
	5733		06/27/2019	DAY CAMP SUPPLIES	299.47
	2254		06/13/2019	OFFICE SUPPLIES	161.75
	5004		06/27/2019	DAY CAMP SUPPLIES	686.45
	4082		06/27/2019	DAY CAMP SUPPLIES	874.09
Check	07/18/2019	135123 Accounts Payable	WESTEC		225.00
	Invoice		Date	Description	Amount
	26525		06/25/2019	B POST, B FIRE	225.00
Check	07/18/2019	135124 Accounts Payable	KERN COUNTY ANIMAL SERVICES		120.00
	Invoice		Date	Description	Amount
	06/05/2019		06/05/2019	REIMBURSEMENT FOR DOG LICENSES	120.00
Check	07/18/2019	135125 Accounts Payable	ROBERT J. HOAGLAND & DAVID E. HOAGLAND		3,605.26
	Invoice		Date	Description	Amount
	07/08/2019		07/08/2019	REFUND FOR L&LMD FEES	3,605.26
Check	07/18/2019	135126 Accounts Payable	TERRY B & NICHOLINE A HAVEN FAMILY TRUST		3,606.82
	Invoice		Date	Description	Amount
	07/08/2019		07/08/2019	REFUND FOR L&LMD FEES	3,606.82
GENERAL GENERAL Totals:			Transactions: 50		\$80,530.09

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Checks:		50				\$80,530.09