

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/02/2020

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 01/02/2020
Total Disbursed: \$455,987.46

FISCAL IMPACT:

Total Disbursed: \$455,987.46
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-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	01/02/2020	136084 Accounts Payable	AFA - FSA		2,255.72
	Invoice	Date	Description		Amount
	2056690	01/02/2020	DEC19 FSA		2,255.72
Check	01/02/2020	136085 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	643422	01/02/2020	DEC19 AFLAC		396.80
Check	01/02/2020	136086 Accounts Payable	ALICE M. BECHTEL		22.75
	Invoice	Date	Description		Amount
	11/16-12/15/19	12/16/2019	AEROBICS CLASSES		22.75
Check	01/02/2020	136087 Accounts Payable	AMERICAN ARBITRATION ASSOCIATION, INC.		4,175.00
	Invoice	Date	Description		Amount
	119000204882AS	12/05/2019	CASINO MSA ARBITRATION		4,175.00
Check	01/02/2020	136088 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,100.69
	Invoice	Date	Description		Amount
	D100565	01/02/2020	DEC19 AFA POLICIES		6,100.69
Check	01/02/2020	136089 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		871.62
	Invoice	Date	Description		Amount
	2100804187	12/17/2019	UNIFORM CLEANING		85.64
	2100804188	12/17/2019	CLEANING SUPPLIES		151.35
	2100804189	12/17/2019	CLEANING SUPPLIES		86.44
	2100803523	12/12/2019	UNIFORM CLEANING		145.00
	2100804186	12/17/2019	CLEANING SUPPLIES		149.06
	2100804185	12/17/2019	UNIFORM CLEANING		102.76
	2100804893	12/19/2019	UNIFORM CLEANING		151.37
Check	01/02/2020	136090 Accounts Payable	AT&T MOBILITY		5,054.74
	Invoice	Date	Description		Amount
	287243819080SP19	09/01/2019	09/02-10/01/2019 SRVS		1.43
	287291388184SP19	09/02/2019	09/03-10/02/2019 SRVS		1,327.92

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		287243819080DC19	12/01/2019	12/02/19-01/01/20 SRVS	1.42
		839275791NV/DC19	12/01/2019	11/02-12/01/2019 SRVS	2,396.05
		287291388184DC19	12/02/2019	12/03/19-01/02/20 SRVS	1,327.92
Check	01/02/2020	136091 Accounts Payable	BARD LOWER		453.84
	Invoice	Date	Description		Amount
		9/07-9/12/2019	09/01/2019	AMERICAN PUBLIC WORKS CONFERENCE -PWX	453.84
Check	01/02/2020	136092 Accounts Payable	CA TRUCKING		1,482.00
	Invoice	Date	Description		Amount
		2016	11/08/2019	PICK UP TANKER	942.00
		2017	11/08/2019	TRAILER RENT 11/4-8/2019	540.00
Check	01/02/2020	136093 Accounts Payable	CANON FINANCIAL SERVICES INC		4,850.36
	Invoice	Date	Description		Amount
		20859215	12/13/2019	DEC19-JAN20 MAIN CONTRACT	4,850.36
Check	01/02/2020	136094 Accounts Payable	CLC CONSTRUCTION INC		1,358.50
	Invoice	Date	Description		Amount
		2511	10/29/2019	DENMO AND REPLACE FLATWORK SIDEWALK	1,358.50
Check	01/02/2020	136095 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		7215841-1201544	01/02/2020	DEC19 COLONIAL	111.76
Check	01/02/2020	136096 Accounts Payable	DAILY INDEPENDENT		72.52
	Invoice	Date	Description		Amount
		12/18/2019	12/18/2019	LEGAL RUN 1	72.52
Check	01/02/2020	136097 Accounts Payable	DIEGO A RODRIGUEZ		180.00
	Invoice	Date	Description		Amount
		12/17/2019	12/17/2019	FLAG FOOTBALL OFFICAL	180.00
Check	01/02/2020	136098 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		400.00
	Invoice	Date	Description		Amount
		PPE 12/15/2019	01/02/2020	PPE 12/15/2019 DEF COMP	200.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 12/29/19		01/02/2020	PPE 12/29/19 DEF COMP	200.00
Check	01/02/2020	136099 Accounts Payable		FRONTIER CALIFORNIA INC	115.23
	Invoice		Date	Description	Amount
	7603719473DEC19		12/07/2019	12/07/19-01/06/20 SRVS	115.23
Check	01/02/2020	136100 Accounts Payable		GATEWAY ACE HARDWARE	163.65
	Invoice		Date	Description	Amount
	15570		12/15/2019	ALUMINUM TUBES, COUPLERS, PIPE COUPLERS, TUBE & PIPE ADAPTERS	94.24
	15116		12/16/2019	COMP. ELBOWS	69.41
Check	01/02/2020	136101 Accounts Payable		GRAINGER	123.07
	Invoice		Date	Description	Amount
	9384700853		12/12/2019	SPLIT JAW CLAMP	123.07
Check	01/02/2020	136102 Accounts Payable		HAAKER EQUIPMENT COMPANY	1,434.10
	Invoice		Date	Description	Amount
	C57939		12/05/2019	SAFETY LIGHTS FOR PAVING TRUCK	1,434.10
Check	01/02/2020	136103 Accounts Payable		HOME DEPOT CREDIT SERVICES	301.90
	Invoice		Date	Description	Amount
	13220		12/19/2019	BLEACH, SPRAY SHRUB HEAD	52.89
	7104642		12/12/2019	FORGED CULTIVATOR, SHOVELS	38.93
	1013072		12/18/2019	PVC COUPLING, PVC PIPE	14.14
	13180		12/19/2019	DRIP HEAD, COMPRESSION DRIP, POLY TUBING	15.36
	2104861		12/17/2019	ROTOR SPRINKLER, PRIMER, PVC BUSHING, PVC PIPE	54.98
	6010648		12/03/2019	MOP BUCKET	71.41
	6010647		12/03/2019	TRAYS	23.75
	1094789		12/18/2019	ROTOR SPRINKLER, PVC ELBOW, PVC STREET ELBOW	30.44
Check	01/02/2020	136104 Accounts Payable		HOUSTON & HARRIS PCS INC	330,279.47
	Invoice		Date	Description	Amount
	1922400		11/29/2019	EMERGENCY CCTV SEWER	330,279.47
Check	01/02/2020	136105 Accounts Payable		ICMA RETIREMENT TRUST-457	11,991.70
	Invoice		Date	Description	Amount
	PPE 12/15/19		01/02/2020	PPE 12/15/19 ICMA	5,941.50

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 12/29/19		01/02/2020	PPE 12/29/19 ICMA	6,050.20
Check	01/02/2020	136106 Accounts Payable	IN SHAPE HEALTH CLUBS INC		799.07
	Invoice		Date	Description	Amount
	DEC19		01/02/2020	DEC19 MEMBERSHIP DUES	799.07
Check	01/02/2020	136107 Accounts Payable	INTEGRA REALTY RESOURCES - ORANGE COUNTY		7,250.00
	Invoice		Date	Description	Amount
	21220190075		11/14/2019	APPRAISAL SERVICES	7,250.00
Check	01/02/2020	136108 Accounts Payable	JIM LEDBETTER		252.00
	Invoice		Date	Description	Amount
	12/17/2019		12/17/2019	FLAG FOOTBALL OFFICIAL	252.00
Check	01/02/2020	136109 Accounts Payable	MEDIACOM CALIFORNIA LLC		384.90
	Invoice		Date	Description	Amount
	93550DEC19		12/08/2019	12/18/19-01/17/20 SRVS	384.90
Check	01/02/2020	136110 Accounts Payable	MEINERT'S INDUSTRIAL		4,018.93
	Invoice		Date	Description	Amount
	7108A		10/14/2019	WORK BENCH, CRIMP WIRE	40.63
	12062A		03/12/2019	STAINLESS STEEL, LOCK WASHER	290.68
	12129A		04/08/2019	GLOVES	433.29
	12199A		05/09/2019	BOLTS	46.42
	12204A		05/15/2019	SOCKET SET	78.89
	12209A		05/16/2019	SOCKET SET	123.45
	12086A		03/22/2019	MOUNTING PLATE	71.33
	12097A		03/26/2019	STANDARD TWIST KNOT WHEEL	22.86
	12113A		04/01/2019	STEEL FLAT BAR, TUBE, SIDE POCKET	441.48
	12136A		04/10/2019	FLAP, PLATE	61.91
	12173A		04/26/2019	REC TUBE, ANGLE IRON	118.37
	12197A		05/08/2019	SQUARE TUBE, BOLTS, THREAD	207.27
	12222A		05/22/2019	TRUCK HOSE	489.18
	12231A		05/28/2019	OIL VALVE, VALVE ADAPTER	487.15
	12655A		12/12/2019	NUTS	5.66

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	-	S101053773001	12/17/2019	CAT LITTLER	369.20
Check	01/02/2020	136117 Accounts Payable	NORMAN A. TRAUB & ASSOCIATES LLC		2,610.60
	Invoice		Date	Description	Amount
		19099	12/08/2019	WORKERS COMP INVESTIGATION S. MONTOYA	2,610.60
Check	01/02/2020	136118 Accounts Payable	O'REILLY AUTO PARTS		139.59
	Invoice		Date	Description	Amount
		2846225178	12/12/2019	GEAR LUBE	79.01
		2846225975	12/18/2019	DIESEL ADDITIVE	60.58
Check	01/02/2020	136119 Accounts Payable	PACKWRAP BUSINESS CENTER INC		379.96
	Invoice		Date	Description	Amount
		37301	11/06/2019	CARDS	81.19
		37323	11/13/2019	CASH RECEIPTS	259.80
		37407	12/10/2019	JUMBO STAMP	38.97
Check	01/02/2020	136120 Accounts Payable	PAPROS INC.		8,000.00
	Invoice		Date	Description	Amount
		77RIDG17	11/25/2019	ANNUAL LICENSE FOR MRPRO, FOG MAINT. LOG INSPECTION, MONTHLY CLE	5,000.00
		7RID16	11/25/2019	BIOSOLIDS 40 CFR 503 REPORT FOR SLUDGE DISPOSAL	3,000.00
Check	01/02/2020	136121 Accounts Payable	PARS TRUSTEE		1,153.46
	Invoice		Date	Description	Amount
		PPE 12/15/19	01/02/2020	PPE 12/15/19 PARS	787.36
		PPE 12/29/19	01/02/2020	PPE 12/29/19 PARS	366.10
Check	01/02/2020	136122 Accounts Payable	PARYS DORRELL		130.00
	Invoice		Date	Description	Amount
		10/21-25/2019	10/01/2019	TA CLEARS CONFERENCE	130.00
Check	01/02/2020	136123 Accounts Payable	PATRICIA ROCKWELL		129.90
	Invoice		Date	Description	Amount
		2605	11/28/2019	DOOR PRIZES FOR HOLIDAY PARTY PURCHASED ON PERSONAL CC	129.90
Check	01/02/2020	136124 Accounts Payable	PRAXAIR DISTRIBUTION INC.		13.40
	Invoice		Date	Description	Amount

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	93712273		12/17/2019	SAFETY GLASSES	13.40
Check	01/02/2020	136125 Accounts Payable	PRE-PAID LEGAL SERVICES INC		337.95
	Invoice		Date	Description	Amount
	DEC19		01/02/2020	DEC19 ID SHIELD	337.95
Check	01/02/2020	136126 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,531.11
	Invoice		Date	Description	Amount
	JAN20		01/02/2020	JAN20 DENTAL/VISION	7,531.11
Check	01/02/2020	136127 Accounts Payable	QUAD KNOPF INC		4,885.60
	Invoice		Date	Description	Amount
	101358		10/29/2019	PROFESSIONAL SRVS 09/22-10/19/2019	221.50
	101827		11/26/2019	PROFESSIONAL SRVS 10/20-11/16/2019	602.50
	100465		09/03/2019	ADAPTIVE TRAFFIC SIGNAL CONTROLS	561.60
	100466		09/03/2019	CMAQ APPLICATION ASSISTANCE-ALTERNATIVE ENERGY IMPROVEMENTS	3,500.00
Check	01/02/2020	136128 Accounts Payable	RAMOS/STRONG INC		4,432.33
	Invoice		Date	Description	Amount
	0339801		12/11/2019	1250 GAL UNLEADED GAS	3,619.42
	0339801.		12/11/2019	329 GAL DYED DIESEL	812.91
Check	01/02/2020	136129 Accounts Payable	S.A.S.S.		90.00
	Invoice		Date	Description	Amount
	D35293		12/04/2019	DOT, NON DOT, ADMINISTERED TEST	90.00
Check	01/02/2020	136130 Accounts Payable	SCOTT TOSTI		280.00
	Invoice		Date	Description	Amount
	12/17/2019		12/17/2019	FLAG FOOTBALL SCOREKEEPER	280.00
Check	01/02/2020	136131 Accounts Payable	SHERRY TOSTI		280.00
	Invoice		Date	Description	Amount
	12/17/2019		12/17/2019	FLAG FOOTBALL SCOREKEEPER	280.00
Check	01/02/2020	136132 Accounts Payable	SIERRA FENCE COMPANY		300.00
	Invoice		Date	Description	Amount
	30871		12/18/2019	REPAIRED KENNEL GATE	300.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/02/2020	136133 Accounts Payable	SPARKLETTS		67.16
	Invoice	Date	Description		Amount
		4362596DEC19	12/14/2019	DRINKING WATER/ COOLER RENT	67.16
Check	01/02/2020	136134 Accounts Payable	STAPLES BUSINESS ADVANTAGE		130.50
	Invoice	Date	Description		Amount
		3433662279	12/13/2019	OFFICE SUPPLIES	45.26
		3434223041	12/20/2019	FOLDERS, CLIPBOARDS	85.24
Check	01/02/2020	136135 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		990.00
	Invoice	Date	Description		Amount
		3599750000	12/10/2019	PROFESSIONAL SRVS THRU 11/30/2019	275.00
		3590770000-RI	11/08/2019	PROF SRVS THRU 10/29/19	715.00
Check	01/02/2020	136136 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.15
	Invoice	Date	Description		Amount
		SMOC872019120400	01/02/2020	JAN20 LIFE INS	633.15
Check	01/02/2020	136137 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		3,370.00
	Invoice	Date	Description		Amount
		PPE 12/15/19	01/02/2020	PPE 12/15/19 PEAR DUES	1,685.00
		PPE 12/29/19	01/02/2020	PPE 12/29/19 PEAR DUES	1,685.00
Check	01/02/2020	136138 Accounts Payable	TRAMMELL GLENN ROBINSON		180.00
	Invoice	Date	Description		Amount
		12/17/2019	12/17/2019	FLAG FOOTBALL OFFICAIL	180.00
Check	01/02/2020	136139 Accounts Payable	TRANSFIRST SERVICES INC.		255.03
	Invoice	Date	Description		Amount
		ARINV109372	12/10/2019	CREDIT CARD FEES-ACO	126.68
		ARINV109373	12/10/2019	CREDIT CARD FEES-PD	53.82
		ARINV109374	12/10/2019	CREDIT CARD FEES-FN	74.53
Check	01/02/2020	136140 Accounts Payable	TYLER TECHNOLOGIES INC		640.00
	Invoice	Date	Description		Amount
		45286237	12/11/2019	ICCP IMPLEMENTATION AND TRAINING SERVICES	640.00

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 01/02/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/02/2020	136141 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice		Date	Description	Amount
	DEC19		01/02/2020	DEC19 UNION DUES	585.20
Check	01/02/2020	136142 Accounts Payable	VALIC		100.00
	Invoice		Date	Description	Amount
	PPE 12/15/19		01/02/2020	PPE 12/15/19 DEF COMP	50.00
	PPE 12/29/19		01/02/2020	PPE 12/29/19 DEF COMP	50.00
Check	01/02/2020	136143 Accounts Payable	VINCENT H. BURNS		108.00
	Invoice		Date	Description	Amount
	12/17/2019		12/17/2019	FLAG FOOTBALL OFFICIAL	108.00
Check	01/02/2020	136144 Accounts Payable	WILLDAN ENGINEERING		6,544.75
	Invoice		Date	Description	Amount
	415553		09/13/2019	NAVY CCTV WW. 2001	3,048.00
	415552		09/13/2019	RIDGECREST- CCTV WW.2001	3,496.75
Check	01/02/2020	136145 Accounts Payable	ZEE MEDICAL SERVICE CO.		144.42
	Invoice		Date	Description	Amount
	34056305		12/11/2019	FIRST AID SUPPLIES	144.42
GENERAL-MB GENERAL Totals:			Transactions: 62		\$455,987.46
Checks:	62	\$455,987.46			