

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 01/23/2020

**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 01/23/2020  
Total Disbursed: \$443,223.95

**FISCAL IMPACT:**

Total Disbursed: \$443,223.95  
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: 01/23/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	01/23/2020	136223 Accounts Payable	AFLAC		379.30
	Invoice		Date	Description	Amount
	096350		01/23/2020	JAN20 AFLAC	379.30
Check	01/23/2020	136224 Accounts Payable	ALICE M. BECHTEL		42.00
	Invoice		Date	Description	Amount
	01/15/2020		01/15/2020	AEROBICS CLASSES	42.00
Check	01/23/2020	136225 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		648.44
	Invoice		Date	Description	Amount
	2100809639		01/14/2020	UNIFORM CLEANING	85.64
	2100809640		01/14/2020	CLEANING SUPPLIES	151.35
	2100809641		01/14/2020	CLEANING SUPPLIES	86.44
	2100809638		01/14/2020	CLEANING SUPPLIES	149.06
	2100809637		01/14/2020	UNIFORM CLEANING	102.76
	2100808985		01/09/2020	UNIFORM CLEANING	73.19
Check	01/23/2020	136226 Accounts Payable	AT&T MOBILITY		1.69
	Invoice		Date	Description	Amount
	287243819080JN20		01/01/2020	01/02/2020-02/01/2020 SRVS	1.69
Check	01/23/2020	136227 Accounts Payable	AUTOZONE STORES LLC		14.58
	Invoice		Date	Description	Amount
	5342235539		01/13/2020	STARTING FLUID	14.58
Check	01/23/2020	136228 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		60.00
	Invoice		Date	Description	Amount
	440898		08/17/2019	O'CONNOR, R	10.00
	444526		11/14/2019	O'NEAL, J	10.00
	444526.		11/15/2019	ANDERSON, L	10.00
	444526.,		11/19/2019	BUNTEN, D	10.00
	444526.;		11/20/2019	PAYTON, J	10.00
	443258		11/30/2019	LANDIS, R	10.00
Check	01/23/2020	136229 Accounts Payable	BLX GROUP LLC		1,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		421824899011420	01/14/2020	ANNUAL DEBT TRANSPARENCY REPORT	1,000.00
Check	01/23/2020	136230 Accounts Payable	CA - DEPT OF JUSTICE		1,456.00
	Invoice		Date	Description	Amount
		426033	01/06/2020	DEC19 LIVE SCANS	1,456.00
Check	01/23/2020	136231 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,680.00
	Invoice		Date	Description	Amount
		9400002019C	01/01/2020	01/01-31/2020 SRVS	1,680.00
Check	01/23/2020	136232 Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION		1,942.00
	Invoice		Date	Description	Amount
		01/22/2020	01/22/2020	CY19 SALES/USE TAX	1,942.00
Check	01/23/2020	136233 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		51.27
	Invoice		Date	Description	Amount
		01/22/2020	01/22/2020	FINANCE PETTY CASH	51.27
Check	01/23/2020	136234 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice		Date	Description	Amount
		7215841-0101067	01/23/2020	JAN20 COLONIAL	111.76
Check	01/23/2020	136235 Accounts Payable	DESERT INDUSTRIAL SUPPLY		307.84
	Invoice		Date	Description	Amount
		233272	01/09/2020	CEMENT, PRIMER	56.57
		233140	01/08/2020	PVC BUSHINGS, PVC ADAPTOR	14.61
		233163	01/08/2020	GATE VALVE	81.89
		2294261	12/12/2019	INSULATION BAGS	115.61
		2331701	01/13/2020	PVC BUSHING, ADAPTOR	36.58
		233764	01/13/2020	PVC COUPLING	2.58
Check	01/23/2020	136236 Accounts Payable	DESERT SPORT CENTER INC		200.12
	Invoice		Date	Description	Amount

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	77864		01/14/2020	GASKETS, BLOWER	80.03
	77873		01/17/2020	FUEL CAP, CHAIN	120.09
Check	01/23/2020	136237 Accounts Payable		ENVIRONMENTAL CONCEPTS	51,971.59
	Invoice		Date	Description	Amount
	220108		01/13/2020	AIR FILTER, OIL FILTER, COMPRESSOR	336.34
	220106		01/15/2020	ROADSAVER 543 FOR CRACKSEAL	51,635.25
Check	01/23/2020	136238 Accounts Payable		FRONTIER CALIFORNIA INC	916.05
	Invoice		Date	Description	Amount
	7604995000DEC19.		12/28/2019	12/28/19-01/27/20 SRVS	916.05
Check	01/23/2020	136239 Accounts Payable		FRONTIER CALIFORNIA INC	89.65
	Invoice		Date	Description	Amount
	7603755438JAN20		01/01/2020	01/01-31/2020 SRVS	89.65
Check	01/23/2020	136240 Accounts Payable		GATEWAY ACE HARDWARE	282.36
	Invoice		Date	Description	Amount
	15579		01/09/2020	MANHOLE LID	282.36
Check	01/23/2020	136241 Accounts Payable		GENTRY AIR CONDITIONING INC	1,109.80
	Invoice		Date	Description	Amount
	32664		01/13/2020	REPAIRS TO THE WALK IN FREEZER AT THE SENIOR CENTER	1,109.80
Check	01/23/2020	136242 Accounts Payable		HINDERLITER DE LLAMAS & ASSOCIATES	2,150.00
	Invoice		Date	Description	Amount
	32880IN		12/31/2019	FY20 PROPERTY TAX CONSULTING/ ADULT SERVICES	2,150.00
Check	01/23/2020	136243 Accounts Payable		HOME DEPOT CREDIT SERVICES	425.96
	Invoice		Date	Description	Amount
	9100372		01/09/2020	PVC COUPLING, PVC ELBOW	5.36
	9016110		01/09/2020	HANDY BOX, OUTLET	5.92
	3100571		01/15/2020	BATTERIES	11.88
	4016774		01/14/2020	FLOOR CLEANER	6.46
	4016834		01/14/2020	PAINT LINERS, BRUSH	26.90
	2091860		01/16/2020	MEASURING TAPE	32.44

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		3023651	01/15/2020	LIQUID TAPE, BLASTER	13.50
		3091778	01/15/2020	DRILL BITS	14.29
		3513442	01/15/2020	BASE PAINT, RECYCLE PAINT FEE	33.27
		8016201	01/10/2020	WATERPROOF WIRE, WATERPROOF CONNECTOR	19.21
		8016254	01/10/2020	BUCKET, KEY YALE, POLYURETHANE	25.30
		8016195	01/10/2020	DUCT TAPE	9.72
		4091678	01/14/2020	FLOOR FLANGE	21.40
		8016274	01/10/2020	SPRAY PAINT, STAKE FLAGS	10.75
		2091865	01/16/2020	STEEL STAKE , SCREWS	50.77
		1091992	01/17/2020	LUMBER	62.63
		2091867	01/16/2020	LUMBER	8.82
		2023661	01/16/2020	NUTS, WASHER	21.12
		2513481	01/16/2020	BIT	19.42
		1017272	01/17/2020	LED LIGHTS	18.81
		5016715	01/13/2020	BUSHINGS, NIPPLE, COUPLING	7.99
Check	01/23/2020	136244 Accounts Payable		HOUSTON & HARRIS PCS INC	183,780.80
	Invoice		Date	Description	Amount
		1922464	12/31/2019	EMERGENCY CCTV SEWER	183,780.80
Check	01/23/2020	136245 Accounts Payable		IN SHAPE HEALTH CLUBS INC	726.83
	Invoice		Date	Description	Amount
		JAN20	01/23/2020	JAN20 MEMBERSHIP DUES	726.83
Check	01/23/2020	136246 Accounts Payable		INCONTACT INC	261.10
	Invoice		Date	Description	Amount
		6465894	12/21/2019	11/21-12/20/2019 SRVS	261.10
Check	01/23/2020	136247 Accounts Payable		JIM CHARLON FORD INC	100.00
	Invoice		Date	Description	Amount
		FOCS143481	01/14/2020	REPLACED LEFT/RIGHT UPPER MOUNT	100.00
Check	01/23/2020	136248 Accounts Payable		JOHNSON CONTROLS INC	79,288.00
	Invoice		Date	Description	Amount
		CB10050112RI	01/06/2020	SOURCEWELL CONTRACT # 030817 REPLACE 19 HVAC UNITS CITY HALL/KMC	79,288.00
Check	01/23/2020	136249 Accounts Payable		KERN COUNTY PUBLIC WORKS	48.60

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	41363938		01/14/2020	GREEN WASTE	16.65
	41363967		01/14/2020	GREEN WASTE	12.15
	41364128		01/15/2020	MUNICIPAL WASTE	19.80
Check	01/23/2020	136250	Accounts Payable	KOFF & ASSOCIATES, INC.	1,667.50
	Invoice		Date	Description	Amount
	5868		01/03/2020	IDENTIFY COMPARATOR AGENCIES	1,667.50
Check	01/23/2020	136251	Accounts Payable	LANCASTER UPHOLSTERY INC.	382.13
	Invoice		Date	Description	Amount
	6248		01/14/2020	REPAIR UPPER AND LOWER SEATS	382.13
Check	01/23/2020	136252	Accounts Payable	LEXIPOL, LLC	11,485.00
	Invoice		Date	Description	Amount
	32179		01/01/2020	LAW ENFORCEMENT (PD) POLICY MANUAL AND INTEGRATION	11,485.00
Check	01/23/2020	136253	Accounts Payable	MICHAEL OGAS	175.00
	Invoice		Date	Description	Amount
	2/3-6/2020		02/01/2020	TA DRUG ABUSE RECOGNITION TRAINING COURSE	175.00
Check	01/23/2020	136254	Accounts Payable	MOTION TIRE & WHEEL	15.00
	Invoice		Date	Description	Amount
	113018		01/09/2020	TIRE REPAIR	15.00
Check	01/23/2020	136255	Accounts Payable	MUNICIPAL CODE CORPORATION	1,395.00
	Invoice		Date	Description	Amount
	338390		01/09/2020	MYMUNICODE 01/01-12/31/2020	1,395.00
Check	01/23/2020	136256	Accounts Payable	MUTUAL OF OMAHA INSURANCE	2,300.47
	Invoice		Date	Description	Amount
	001036908527		01/23/2020	JAN20 LIFE INS	2,300.47
Check	01/23/2020	136257	Accounts Payable	NAPA AUTO PARTS	480.56
	Invoice		Date	Description	Amount
	980598		01/03/2020	OIL	5.73
	981192		01/09/2020	BATTERY CALBE, TUBING	54.59

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	981190		01/09/2020	BATTERY	420.24
Check	01/23/2020	136258 Accounts Payable	O'REILLY AUTO PARTS		144.41
	Invoice		Date	Description	Amount
	2846229751		01/13/2020	BRAKE FLUID	9.73
	2846230962		01/21/2020	BATTERY	134.68
Check	01/23/2020	136259 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		45,795.98
	Invoice		Date	Description	Amount
	11/30/2019		11/30/2019	PROF SRVS THRU 11/30/2019	7,000.00
	11/30/2019.		11/30/2019	PROF SRVS THRU 11/30/2019	2,500.00
	11/30/2019.,		11/30/2019	PROF SRVS THRU 11/30/2019	2,660.00
	11/30/2019.;		11/30/2019	PROF SRVS THRU 11/30/2019	13,105.00
	12/31/2019.,		12/31/2019	PROF SRVS THRU 12/31/2019	9,366.98
	12/31/2019.;		12/31/2019	PROF SRVS THRU 12/31/2019	1,664.00
	12/31/2019		12/31/2019	PROF SRVS THRU 12/31/2019	7,000.00
	12/31/2019.		12/31/2019	PROF SRVS THRU 12/31/2019	2,500.00
Check	01/23/2020	136260 Accounts Payable	PRE-PAID LEGAL SERVICES INC		265.20
	Invoice		Date	Description	Amount
	JAN20		01/23/2020	JAN20 ID SHIELD	265.20
Check	01/23/2020	136261 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		1,155.00
	Invoice		Date	Description	Amount
	75898		11/13/2019	PROF SRVS THRU 10/1-31/2019	1,050.00
	76381		12/10/2019	PROF SRVS THRU 11/01-30/2019	105.00
Check	01/23/2020	136262 Accounts Payable	QUAD KNOPF INC		18,732.76
	Invoice		Date	Description	Amount
	101428		10/31/2019	PROF SRVS THRU 9/22-10/19/2019	11,047.30
	101937		12/04/2019	PROF SRVS THRU 10/20-11/16/2019	7,685.46
Check	01/23/2020	136263 Accounts Payable	RAMOS/STRONG INC		3,691.29
	Invoice		Date	Description	Amount
	340692		01/08/2020	206 GAL DYED DIESEL	571.86

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	340692.		01/08/2020	1,010 GAL UNLEADED FUEL	3,119.43
Check	01/23/2020	136264 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		198.00
	Invoice		Date	Description	Amount
	1005893		01/10/2020	LUNCHEON TICKETS	198.00
Check	01/23/2020	136265 Accounts Payable	RIDGECREST CLEANERS		27.05
	Invoice		Date	Description	Amount
	138588		12/26/2019	UNIFORM CLEANING	6.75
	138926		01/11/2020	UNIFORM CLEANING	20.30
Check	01/23/2020	136266 Accounts Payable	ROSENOW SPEVACEK GROUP INC		3,130.00
	Invoice		Date	Description	Amount
	1005604		01/08/2020	FY18-19 COP CONTINUING DISCLOSURE	182.50
	1005615		01/08/2020	SUCCESSOR AGENCY SERVICES 2019/20	1,295.00
	1005599		01/08/2020	BOND DISCLOSURE	117.50
	1005624		01/08/2020	BOND DISCLOSURE	1,535.00
Check	01/23/2020	136267 Accounts Payable	S.A.S.S.		179.50
	Invoice		Date	Description	Amount
	26648		01/10/2020	TEMP EMP 12/30/2019	179.50
Check	01/23/2020	136268 Accounts Payable	SANTA FE WINWATER WORKS		46.55
	Invoice		Date	Description	Amount
	10118		01/09/2020	FLEX COUPLING	46.55
Check	01/23/2020	136269 Accounts Payable	SIERRA AUTO RECYCLING INC		330.00
	Invoice		Date	Description	Amount
	28269		01/13/2020	REPLACED HEADLAMPS	330.00
Check	01/23/2020	136270 Accounts Payable	STAPLES BUSINESS ADVANTAGE		34.17
	Invoice		Date	Description	Amount
	3436159228		01/11/2020	RETURNED CALENDARS	(17.30)
	3436540508		01/17/2020	ENVELOPE GLUE, LETTER OPENER, WHITE OUT	51.47
Check	01/23/2020	136271 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		1,203.60

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	Invoice		Date	Description	Amount
		SM0C872020010500	01/23/2020	FEB20 LIFE IN	1,203.60
Check	01/23/2020	136272 Accounts Payable	UFCW LOCAL 8		657.60
	Invoice		Date	Description	Amount
		JAN20	01/23/2020	JAN20 UNION DUES	657.60
Check	01/23/2020	136273 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		8.94
	Invoice		Date	Description	Amount
		98056497181912	01/01/2020	12/03-31/2019 SRVS	8.94
Check	01/23/2020	136274 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice		Date	Description	Amount
		9845097357	12/26/2019	11/27-12/26/2019 SRVS	211.02
Check	01/23/2020	136275 Accounts Payable	WILLDAN ENGINEERING		5,335.00
	Invoice		Date	Description	Amount
		221963	12/05/2019	BUILDING PERMITS- INSPECTION & PLAN CHECK FEES	5,335.00
Check	01/23/2020	136276 Accounts Payable	WM PROPANE LLC		4,625.16
	Invoice		Date	Description	Amount
		6705247929	01/02/2020	DEC19 PROPANE	1,449.21
		6705347927	01/02/2020	DEC19 PROPANE	102.68
		6632747926	01/02/2020	DEC19 PROPANE	3,073.27
Check	01/23/2020	136277 Accounts Payable	YORK INSURANCE SERVICE GROUP		10,327.50
	Invoice		Date	Description	Amount
		500019718	01/01/2020	1ST QTR FY20	10,327.50
Check	01/23/2020	136278 Accounts Payable	ZOETIS US LLC		162.38
	Invoice		Date	Description	Amount
		9009447970	12/06/2019	SYRINGE LUER LOCK	162.38
Check	01/23/2020	136279 Accounts Payable	ZUMAR INDUSTRIES INC		16.44
	Invoice		Date	Description	Amount
		86809	01/07/2020	CLIP SIGNS	272.02
		86540	12/11/2019	RETURNED CLIP ON SIGNS	(255.58)

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
GENERAL-MB GENERAL Totals:				Transactions: 57		\$443,223.95
Checks:		57		\$443,223.95		