

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/12/2021

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 08/12/2021
Total Disbursed:
FY21: \$157,129.69

FISCAL IMPACT:

Total Disbursed:
FY21: \$157,129.69
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 07/30/21 - 08/12/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5901 - AMAZON.COM LLC									
443875553694	DUAL STACKED MONITOR MOUNT	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	117.99
545784858967	100 FT HDMI CABLES	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	279.60
834388446548	ETHERNET SWITCH 16 PORT	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	955.62
467643536648	DESK CHAIRS	Paid by Check #139431		06/16/2021	08/12/2021	06/30/2021		08/12/2021	1,923.58
635365489946	10GB SSD ADAPTER READER	Paid by Check #139431		06/17/2021	08/12/2021	06/30/2021		08/12/2021	64.28
893735793667	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/17/2021	08/12/2021	06/30/2021		08/12/2021	974.33
947698489594	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/23/2021	08/12/2021	06/30/2021		08/12/2021	212.20
973944954997	24FT BLACK CABLE	Paid by Check #139431		06/23/2021	08/12/2021	06/30/2021		08/12/2021	20.46
776487454886	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/27/2021	08/12/2021	06/30/2021		08/12/2021	636.60
987776473953	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/29/2021	08/12/2021	06/30/2021		08/12/2021	849.56
663379545387	PENS	Paid by Check #139431		06/30/2021	08/12/2021	06/30/2021		08/12/2021	35.04
634489739949	OFFICE DESK CHAIRS	Paid by Check #139431		07/05/2021	08/12/2021	06/30/2021		08/12/2021	762.96
433439943757	1 TB EXTERNAL HARD DRIVE	Paid by Check #139431		07/06/2021	08/12/2021	06/30/2021		08/12/2021	103.90
Vendor 5901 - AMAZON.COM LLC Totals						Invoices	13		\$6,936.12
Vendor 5637 - AUTO GLASS OF TEHACHAPI									
2115	R398- 3RD VISOR GREEN/BLUE SHADE	Paid by Check #139432		04/19/2021	08/12/2021	06/30/2021		08/12/2021	275.00
Vendor 5637 - AUTO GLASS OF TEHACHAPI Totals						Invoices	1		\$275.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2100685-RID01	JUN21 LAB SERVICES	Paid by Check #139433		07/13/2021	08/12/2021	06/30/2021		08/12/2021	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$380.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178841998	MCGREGOR, W	Paid by Check #139434		01/02/2021	08/12/2021	06/30/2021		08/12/2021	26.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals						Invoices	1		\$26.00
Vendor 6701 - ENVIRONMENTAL WATER SOLUTIONS, INC.									
3412	SELF PRIMING WATER PUMP	Paid by Check #139435		07/22/2021	08/12/2021	06/30/2021		08/12/2021	11,635.01
Vendor 6701 - ENVIRONMENTAL WATER SOLUTIONS, INC. Totals						Invoices	1		\$11,635.01
Vendor 6407 - EVERBRIDGE INC									
Q-11720	SOFTWARE SUBSCRIPTION 2021	Paid by Check #139436		03/01/2018	08/12/2021	06/30/2021		08/12/2021	4,500.00
LF-M60067	CONTRACT INTEREST	Paid by Check #139436		06/30/2021	08/12/2021	06/30/2021		08/12/2021	230.79
Vendor 6407 - EVERBRIDGE INC Totals						Invoices	2		\$4,730.79
Vendor 1513 - GRAINGER									
9712692863	COMPUTER BACK UP POWER AND PROTECTION SYSTEM	Paid by Check #139437		11/10/2020	08/12/2021	06/30/2021		08/12/2021	349.19
Vendor 1513 - GRAINGER Totals						Invoices	1		\$349.19
Vendor 5658 - HEATHER STONE MEDICAL GROUP									



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180820	PROCEDURE CODE 99385	Paid by Check #139438		04/27/2021	08/12/2021	06/30/2021		08/12/2021	127.50
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	1	<u>\$127.50</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
643059	HOSE FITTING	Paid by Check #139439		11/17/2020	08/12/2021	06/30/2021		08/12/2021	7.44
643224	9V BATTERIES	Paid by Check #139439		12/02/2020	08/12/2021	06/30/2021		08/12/2021	15.14
643305	CHARGER	Paid by Check #139439		12/09/2020	08/12/2021	06/30/2021		08/12/2021	10.83
643359	AAA BATTERIES	Paid by Check #139439		12/14/2020	08/12/2021	06/30/2021		08/12/2021	16.23
643361	JIG BLADE	Paid by Check #139439		12/14/2020	08/12/2021	06/30/2021		08/12/2021	2.70
643451	CAULKING	Paid by Check #139439		12/22/2020	08/12/2021	06/30/2021		08/12/2021	5.39
643461	DRILL BIT, DRIVE PIN ANCHOR	Paid by Check #139439		12/30/2020	08/12/2021	06/30/2021		08/12/2021	11.13
643511	RIVETS	Paid by Check #139439		12/31/2020	08/12/2021	06/30/2021		08/12/2021	14.05
643514	NAILS	Paid by Check #139439		12/31/2020	08/12/2021	06/30/2021		08/12/2021	2.48
643551	PROPANE	Paid by Check #139439		01/06/2021	08/12/2021	06/30/2021		08/12/2021	38.73
643870	SCREWS, WASHERS	Paid by Check #139439		02/03/2021	08/12/2021	06/30/2021		08/12/2021	39.81
643919	PROPANE	Paid by Check #139439		02/08/2021	08/12/2021	06/30/2021		08/12/2021	53.29
643946	PIPE CAP, NUTS, SCREWS	Paid by Check #139439		02/11/2021	08/12/2021	06/30/2021		08/12/2021	11.77
644054	NIPPLES, BUSHINGS, COUPLING,	Paid by Check #139439		02/23/2021	08/12/2021	06/30/2021		08/12/2021	24.41
644058	PROPANE	Paid by Check #139439		02/23/2021	08/12/2021	06/30/2021		08/12/2021	22.13
644085	CAULKING	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	5.39
644087	NUTS, BOLTS, SCREWS	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	3.83
644088	NUT, BOLTS, SCREWS	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	11.90
644109	OIL	Paid by Check #139439		03/01/2021	08/12/2021	06/30/2021		08/12/2021	33.64
644212	SHOAT RING	Paid by Check #139439		03/10/2021	08/12/2021	06/30/2021		08/12/2021	4.32
644274	TAPE	Paid by Check #139439		03/16/2021	08/12/2021	06/30/2021		08/12/2021	7.57
644340	STAIN	Paid by Check #139439		03/23/2021	08/12/2021	06/30/2021		08/12/2021	7.92
644396	NIPPLE, BRASS STREET ELBOWS	Paid by Check #139439		03/29/2021	08/12/2021	06/30/2021		08/12/2021	17.29
644488	STEEL ROD	Paid by Check #139439		04/05/2021	08/12/2021	06/30/2021		08/12/2021	2.91
644496	CAULKING	Paid by Check #139439		04/06/2021	08/12/2021	06/30/2021		08/12/2021	5.39
644497	DUCT TAPE	Paid by Check #139439		04/06/2021	08/12/2021	06/30/2021		08/12/2021	12.97
644591	SPRINKLER	Paid by Check #139439		04/12/2021	08/12/2021	06/30/2021		08/12/2021	12.98
644732	PROPANE	Paid by Check #139439		04/21/2021	08/12/2021	06/30/2021		08/12/2021	26.79
644749	OIL	Paid by Check #139439		04/22/2021	08/12/2021	06/30/2021		08/12/2021	33.64
644758	FLORESCENT MARKING PAINT	Paid by Check #139439		04/22/2021	08/12/2021	06/30/2021		08/12/2021	11.89
644825	EXTENDED REACH TOOL	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	22.72
644826	CAULKING	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	5.39
644828	SPRINKLER HEAD	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	12.98
644844	GLOVES, DUCT TAPE	Paid by Check #139439		04/29/2021	08/12/2021	06/30/2021		08/12/2021	43.24
644887	TAPE	Paid by Check #139439		05/03/2021	08/12/2021	06/30/2021		08/12/2021	9.72
644909	PROPANE	Paid by Check #139439		05/04/2021	08/12/2021	06/30/2021		08/12/2021	32.32
645010	CAULKING	Paid by Check #139439		05/11/2021	08/12/2021	06/30/2021		08/12/2021	8.09
645078	37 FT BUCKET LIFT/ WAIVER	Paid by Check #139439		05/15/2021	08/12/2021	06/30/2021		08/12/2021	201.03



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645133	NUTS, BOLTS, SCREWS, ANGLE BAR	Paid by Check #139439		05/19/2021	08/12/2021	06/30/2021		08/12/2021	14.36
645191	MARKING PAINT	Paid by Check #139439		05/24/2021	08/12/2021	06/30/2021		08/12/2021	11.89
645207	WIRELESS DOORBELL	Paid by Check #139439		05/24/2021	08/12/2021	06/30/2021		08/12/2021	19.49
645211	LITHIUM BATTERIES	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	9.29
645213	BATTERIES	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	17.31
645230	ANCHORS	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	6.81
645246	NUTS, BOLTS, SCREWS, TAPE	Paid by Check #139439		05/27/2021	08/12/2021	06/30/2021		08/12/2021	16.75
645288	PROPANE	Paid by Check #139439		06/01/2021	08/12/2021	06/30/2021		08/12/2021	30.29
645323	SHUT VALVE	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645324	COMPRESSION TEE, SHUT VALVE REFUND	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	(2.71)
645325	STRAPS	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	3.88
645333	STRAP	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	1.40
645402	SPRAY PAINT	Paid by Check #139439		06/08/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645406	BUCKET LIFT/ WAIVER	Paid by Check #139439		06/08/2021	08/12/2021	06/30/2021		08/12/2021	201.03
645426	DISH SOAP	Paid by Check #139439		06/09/2021	08/12/2021	06/30/2021		08/12/2021	4.10
645439	SPRAY ENAMEL	Paid by Check #139439		06/10/2021	08/12/2021	06/30/2021		08/12/2021	9.72
645448	SPRAY PAINT	Paid by Check #139439		06/10/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645482	NUTS, BOLTS, SCREWS	Paid by Check #139439		06/14/2021	08/12/2021	06/30/2021		08/12/2021	28.02
645483	BLACK PAINT	Paid by Check #139439		06/14/2021	08/12/2021	06/30/2021		08/12/2021	4.32
645499	NUTS, BOLTS, SCREWS, WASHERS	Paid by Check #139439		06/15/2021	08/12/2021	06/30/2021		08/12/2021	13.13
645525	FOAM INSULATION	Paid by Check #139439		06/16/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645579	CAULKING	Paid by Check #139439		06/21/2021	08/12/2021	06/30/2021		08/12/2021	5.39
645625	GALVANIZED COUPLING/ STOP	Paid by Check #139439		06/23/2021	08/12/2021	06/30/2021		08/12/2021	3.24
645709	ANGLE BARS	Paid by Check #139439		06/29/2021	08/12/2021	06/30/2021		08/12/2021	25.73
645725	OIL	Paid by Check #139439		06/29/2021	08/12/2021	06/30/2021		08/12/2021	28.04
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals						Invoices	63		\$1,286.85
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00020	APR-JUN21 BILLING	Paid by Check #139440		07/29/2021	08/12/2021	06/30/2021		08/12/2021	59,472.50
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals						Invoices	1		\$59,472.50
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-3	PROF SRVS THRU 06/30/2021	Paid by Check #139441		07/12/2021	08/12/2021	06/30/2021		08/12/2021	318.00
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals						Invoices	1		\$318.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
200950	PROF SRVS THRU 06/30/2021	Paid by Check #139442		06/30/2021	08/12/2021	06/30/2021		08/12/2021	25.00
200951	PROF SRVS THRU 06/30/2021	Paid by Check #139442		06/30/2021	08/12/2021	06/30/2021		08/12/2021	4,907.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals						Invoices	2		\$4,932.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									



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86105	PROF SRVS THRU 06/01-06/30/2021	Paid by Check #139443		07/12/2021	08/12/2021	06/30/2021		08/12/2021	21,375.60
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	1	\$21,375.60
Vendor 970 - QUAD KNOPF INC									
109438	PROF SRVS THRU 05/30-06/26/2021	Paid by Check #139444		07/06/2021	08/12/2021	06/30/2021		08/12/2021	249.80
109439	PROF SRVS THRU 05/30-06/26/2021	Paid by Check #139444		07/06/2021	08/12/2021	06/30/2021		08/12/2021	316.50
Vendor 970 - QUAD KNOPF INC Totals							Invoices	2	\$566.30
Vendor 1059 - S.A.S.S.									
D36634.	DOT URINALYSIS- TR	Paid by Check #139445		03/26/2021	08/12/2021	06/30/2021		08/12/2021	70.00
27524,	TEMP EMP 03/21-03/27/2021- AC	Paid by Check #139445		04/02/2021	08/12/2021	06/30/2021		08/12/2021	624.00
27524=	TEMP EMP 03/22-03/25/2021- ST	Paid by Check #139445		04/02/2021	08/12/2021	06/30/2021		08/12/2021	780.00
27537+	TEMP EMP 03/29-04/01/2021- ST	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	780.00
27537-	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	156.00
27537=	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	624.00
Vendor 1059 - S.A.S.S. Totals							Invoices	6	\$3,034.00
Vendor 5894 - THE LEW EDWARDS GROUP									
4.	PROF SRVS THRU 06/01-06/30/2021	Paid by Check #139446		06/30/2021	08/12/2021	06/30/2021		08/12/2021	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	1	\$6,000.00
Vendor 153 - TOYOTA OF RIDGECREST									
17911	R450- OIL/FILTER CHANGE, MULTI POINT INSPECTION	Paid by Check #139447		06/09/2021	08/12/2021	06/30/2021		08/12/2021	127.60
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	1	\$127.60
Vendor 6155 - WASTECORP PUMPS LLC									
IN207873	SLUDGE TRANSFER PLUNGER PUMP	Paid by Check #139448		07/20/2021	08/12/2021	06/30/2021		08/12/2021	18,500.00
IN207873.	SLUDGE TRANSFER PLUNGER PUMP	Paid by Check #139448		07/20/2021	08/12/2021	06/30/2021		08/12/2021	775.00
Vendor 6155 - WASTECORP PUMPS LLC Totals							Invoices	2	\$19,275.00
Vendor 5776 - WILLDAN ENGINEERING									
620617	PROF SRVS THRU 01/29/2021	Paid by Check #139449		05/13/2021	08/12/2021	06/30/2021		08/12/2021	3,709.02
002-24702	PROF SRVS THRU 06/30/2021	Paid by Check #139449		07/08/2021	08/12/2021	06/30/2021		08/12/2021	12,543.21
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	2	\$16,252.23
Vendor ANDREA GAYLE'S ANDREA GAYLE'S GROOMING									
880100	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #139450		04/14/2021	08/12/2021	06/30/2021		08/12/2021	30.00



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	Vendor		ANDREA GAYLE'S ANDREA GAYLE'S GROOMING	Totals		Invoices	1		\$30.00
			Grand Totals			Invoices	104		\$157,129.69