

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/20/18

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 7/20/18

Total Disbursed: \$453,745.48

FISCAL IMPACT:

Total Disbursed: \$453,745.48
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: 07/19/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/20/2018	132723 Accounts Payable	ALLEN INSTRUMENTS & SUPPLIES		7,200.00
	Invoice	Date	Description		Amount
	3041741IN	06/25/2018	TRAINING FOR TRIMBLE ACCESS FIELD, GNSS, ROBOTICS & TBC SOFTWARE		7,200.00
Check	07/20/2018	132724 Accounts Payable	AMAZON.COM LLC		1,482.12
	Invoice	Date	Description		Amount
	748467956457	05/09/2018	HEIGHT ADJUSTABLE DESK		855.18
	566834646483	05/10/2018	WIRELESS COLOR LASER PRINTERS		539.08
	459999745993	05/21/2018	RIBBON CARTRIDGES		87.86
Check	07/20/2018	132725 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		59.02
	Invoice	Date	Description		Amount
	2100693088	06/28/2018	UNIFORM CLEANING		59.02
Check	07/20/2018	132726 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		20.00
	Invoice	Date	Description		Amount
	397200	06/26/2018	BEECROFT, C		10.00
	397200.	06/26/2018	GARCIA, M		10.00
Check	07/20/2018	132727 Accounts Payable	CA - DEPT OF JUSTICE		3,579.00
	Invoice	Date	Description		Amount
	311874	06/30/2018	JUN18 LIVE SCANS		3,131.00
	312871	06/30/2018	JUN18 FINGERPRINT APPS		448.00
Check	07/20/2018	132728 Accounts Payable	CARL WARREN & COMPANY		144.00
	Invoice	Date	Description		Amount
	1848301	06/27/2018	DOL 3/14/14		144.00
Check	07/20/2018	132729 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		319.64
	Invoice	Date	Description		Amount
	FN PC 7/20/18	07/20/2018	FINANCE PETTY CASH		53.87
	PD PC 7/20/18	07/20/2018	POLICE PETTY CASH		265.77
Check	07/20/2018	132730 Accounts Payable	COMMANDING OFFICER		2,723.86
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6037900JUN18		06/29/2018	JUN18 ELECTRICITY AND WATER	2,723.86
Check	07/20/2018	132731 Accounts Payable	D & D DISPOSAL INC		780.00
	Invoice		Date	Description	Amount
	325		06/30/2018	JUN18 DISPOSAL FEE	780.00
Check	07/20/2018	132732 Accounts Payable	DAILY INDEPENDENT		810.75
	Invoice		Date	Description	Amount
	103108-6/25/18		06/25/2018	LEGAL PUBLICATION RUNS NOTICE INVITING SEALED BIDS	810.75
Check	07/20/2018	132733 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		525.00
	Invoice		Date	Description	Amount
	108451		06/30/2018	JUN18 JANITORIAL	250.00
	108450		06/30/2018	JUN18 JANITORIAL	275.00
Check	07/20/2018	132734 Accounts Payable	ECONOLITE SYSTEMS INC.		1,970.15
	Invoice		Date	Description	Amount
	1611910010		06/30/2018	JUN18 PREVENTATIVE MAINTENANCE	1,970.15
Check	07/20/2018	132735 Accounts Payable	EDWIN C. AMOS MD		8,400.00
	Invoice		Date	Description	Amount
	6/14/18		06/14/2018	PROF SRVS FOR JUN18	8,400.00
Check	07/20/2018	132736 Accounts Payable	FEDERAL EXPRESS CORP		162.00
	Invoice		Date	Description	Amount
	622940200		06/29/2018	DOCS SENT TO CHP, WILLDAN, OLIVAREZ MADRUGA, UNION BANK	162.00
Check	07/20/2018	132737 Accounts Payable	FRONTIER CALIFORNIA INC		905.39
	Invoice		Date	Description	Amount
	7604995000JUN18		06/28/2018	6/28-7/27/18 SRVS	905.39
Check	07/20/2018	132738 Accounts Payable	GARDA CL WEST INC		125.70
	Invoice		Date	Description	Amount
	20312167		06/30/2018	JUN18 EXTRA CHARGES	125.70
Check	07/20/2018	132739 Accounts Payable	HENRY WILSON		229.26
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6/26/18		06/26/2018	CLAIM#18-07 AGAINST CITY FOR LOSS TO VEHICLE	229.26
Check	07/20/2018	132740 Accounts Payable	HUNTER DODGE CHRYSLER JEEP RAM		36,985.87
	Invoice		Date	Description	Amount
	8TL31353		06/26/2018	HEAVY DUTY VEHICLE	36,985.87
Check	07/20/2018	132741 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice		Date	Description	Amount
	4010JUN18		06/25/2018	5/24-6/25/18 WATER SRVS CHARGES	27.96
Check	07/20/2018	132742 Accounts Payable	IWV WATER DISTRICT		7,432.23
	Invoice		Date	Description	Amount
	7986008JUN18		06/26/2018	5/04-6/06/18 SRVS 636 W RIDGECREST	232.64
	7986037JUN18		06/26/2018	5/04-6/06/18 SRVS 636 W RIDGECREST	70.14
	7986038JUN18		06/26/2018	5/10-6/12/18 SRVS 411 SAN BERNARDINO	224.99
	7986058JUN18		06/26/2018	5/14-6/14/18 SRVS 0 GOLF COURSE	42.53
	7986060JUN18		06/26/2018	5/02-6/04/18 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	75.18
	7986061JUN18		06/26/2018	5/02-6/04/18 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	239.83
	7986063JUN18		06/26/2018	5/11-6/13/18 SRVS 0 COLLEGE/KENDALL-LDSC	69.02
	7986001JUN18		06/26/2018	5/07-6/07/18 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004JUN18		06/26/2018	5/14-6/14/18 SRVS #3 N DRUMMOND ISLAND	223.68
	7986005JUN18		06/26/2018	5/14-6/14/18 SRVS #4 N DRUMMOND ISLAND	41.97
	7986006JUN18		06/26/2018	5/14-6/14/18 SRVS #5 N DRUMMOND ISLAND	42.53
	7986009JUN18		06/26/2018	5/14-6/14/18 SRVS 0 S DOWNS/CHURCH	246.88
	7986010JUN18		06/26/2018	5/08-6/08/18 SRVS 100 W CALIFORNIA	2,232.81
	7986012JUN18		06/26/2018	5/01-6/01/18 SRVS 125 S WARNER	229.77
	7986018JUN18		06/26/2018	5/01-6/01/18 SRVS 0 N AMERICAN/COTTONWOOD	42.53
	7986019JUN18		06/26/2018	5/08-6/08/18 SRVS 0 S SUNLAND/E. UPJOHN	1,324.06
	7986021JUN18		06/26/2018	5/01-6/01/18 SRVS 215 S CHINA LAKE	91.36
	7986022JUN18		06/26/2018	5/01-6/01/18 SRVS 102 N CHINA LAKE	621.98
	7986023JUN18		06/26/2018	5/02-6/04/18 SRVS 127 BALSAM - LANDSCAPE	41.41
	7986024JUN18		06/26/2018	5/02-6/04/18 SRVS 124 BALSAM - LANDSCAPE	41.41
	7986028JUN18		06/26/2018	5/07-6/07/18 SRVS 0 S CHINA LAKE/BOWMAN	55.01
	7986030JUN18		06/26/2018	5/14-6/14/18 SRVS 0 N DOWNS/DRUMMOND	46.21

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		7986031JUN18	06/26/2018	5/01-6/01/18 SRVS 0 PURPLE SAGE	41.41
		7986032JUN18	06/26/2018	5/02-6/04/18 SRVS 0 UPJOHN/CHINA LAKE	41.41
		7986033JUN18	06/26/2018	5/09-6/11/18 SRVS 0 HERMOSA-FOUNTAIN	41.41
		7986034JUN18	06/26/2018	5/14-6/14/18 SRVS 0 DRUMMOND	41.97
		7986035JUN18	06/26/2018	5/01-6/01/18 SRVS 0 APACHE	47.97
		7986036JUN18	06/26/2018	5/09-6/11/18 SRVS 0 N DOWNS/KINNETT	41.41
		7986046JUN18	06/26/2018	5/10-6/12/18 SRVS 0 N DOWNS/ARGUS	46.21
		7986047JUN18	06/26/2018	5/07-6/07/18 SRVS 0 N DOWNS/FELSPAR	43.65
		7986048JUN18	06/26/2018	5/09-6/11/18 SRVS 0 N DOWNS/KINNETT	44.77
		7986049JUN18	06/26/2018	5/09-6/11/18 SRVS 0 N DOWNS/BENNETT	44.21
		7986050JUN18	06/26/2018	5/09-6/11/18 SRVS 0 N DOWNS/ATKINS	44.21
		7986051JUN18	06/26/2018	5/17-6/19/18 SRVS 0 DOWNS/LANGLEY	43.09
		7986052JUN18	06/26/2018	5/17-6/19/18 SRVS 0 S DOWNS/RADAR	44.21
		7986053JUN18	06/26/2018	5/18-6/20/18 SRVS 0 S DOWNS/HOOD	44.21
		7986054JUN18	06/26/2018	5/18-6/20/18 SRVS 0 S DOWNS/WILDROSE	45.33
		7986055JUN18	06/26/2018	5/18-6/20/18 SRVS 0 S DOWNS/HUGHES	48.85
		7986056JUN18	06/26/2018	5/18-6/20/18 SRVS 0 S DOWNS/OREGON	42.53
		7986057JUN18	06/26/2018	5/14-6/14/18 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062JUN18	06/26/2018	5/04-6/06/18 SRVS 602 W RIDGECREST	75.74
		7986065JUN18	06/26/2018	5/01-6/01/18 SRVS 0 S WARNER	290.88
Check	07/20/2018	132743 Accounts Payable	MEINERT'S INDUSTRIAL		609.75
	Invoice	Date	Description		Amount
	11534A	06/29/2018	FEMALE JIC SWIVEL, HYDRAULIC HOSE FITTING, HYDRAULIC HOSE		116.59
	11500A	06/14/2018	SHACKLE LINK KIT, SHACKLE BOLT KIT, ALLOY EYE BUSHING KIT, ANCHO		451.05
	11512A	06/21/2018	SOCKET HEAD CAP SCREWS		42.11
Check	07/20/2018	132744 Accounts Payable	MERRY MAIDS OF RIDGECREST		112.50
	Invoice	Date	Description		Amount
	WO56815944	06/21/2018	REGULAR CLEANING		112.50
Check	07/20/2018	132745 Accounts Payable	O'REILLY AUTO PARTS		54.28
	Invoice	Date	Description		Amount
	2846138299	06/25/2018	DISTRIBUTOR CAP, DISTRIBUTOR ROTOR		65.11
	2846134740	06/05/2018	RETURN STARTER		(10.83)
Check	07/20/2018	132746 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL		89,748.37

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			LLP		
	Invoice		Date	Description	Amount
	6/30/18		06/30/2018	PROF SRVS THRU 6/30/18	51,496.44
	6/30/18.		06/30/2018	JUN18 CHRISTOPHER CALVI V. CITY OF RIDGECREST	27,448.78
	6/30/18,		06/30/2018	PROF SRVS THRU 6/30/18	6,728.15
	6/30/18;		06/30/2018	JUN18 RCSA RETAINER	2,500.00
	6/30/18"		06/30/2018	PROF SRVS THRU 6/30/18	1,575.00
Check	07/20/2018	132747	Accounts Payable	PORAC	60.00
	Invoice		Date	Description	Amount
	214263.		06/06/2018	JAN17-SEP18 MEMBERSHIP	60.00
Check	07/20/2018	132748	Accounts Payable	RAMOS/STRONG INC	4,850.55
	Invoice		Date	Description	Amount
	319885		06/27/2018	1300 GAL REGULAR UNLEADED GASOLINE	4,111.82
	319885,		06/27/2018	262 GAL RED DYED DIESEL	738.73
Check	07/20/2018	132749	Accounts Payable	S.A.S.S.	3,477.00
	Invoice		Date	Description	Amount
	23443		06/29/2018	TEMP EMP 6/17-23/18	1,830.00
	23465		07/06/2018	TEMP EMP 6/24-30/18	1,647.00
Check	07/20/2018	132750	Accounts Payable	SAN JOAQUIN TRACTOR CO	47.30
	Invoice		Date	Description	Amount
	75914B		06/28/2018	IDLER	47.30
Check	07/20/2018	132751	Accounts Payable	SOUTH BAY EDC INC	256,888.60
	Invoice		Date	Description	Amount
	7		07/02/2018	PROF SRVS 5/12-7/02/18	256,888.60
Check	07/20/2018	132752	Accounts Payable	SPLASH CAR SPA INC	469.81
	Invoice		Date	Description	Amount
	703181		07/03/2018	CAR WASHES	385.81
	705181		06/05/2018	CAR WASHES	84.00
Check	07/20/2018	132753	Accounts Payable	SPRINT	297.40
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		665658819127	06/29/2018	5/26-6/25/18 SRVS	297.40
Check	07/20/2018	132754 Accounts Payable	STAPLES BUSINESS ADVANTAGE		1,725.03
	Invoice		Date	Description	Amount
		3382260607	06/29/2018	GEL-INK BALL PENS, GLUE STICK, MOUSE PAD	48.56
		3382184659	06/28/2018	ALKALINE BATTERIES, GEL-INK BALL PENS	44.35
		3382184658	06/28/2018	EXPANDING FILE JACKET	43.18
		3382091077	06/27/2018	ENVELOPE MOISTENER, EXPANDING FILE POCKETS, RUBBERBANDS, KEY TAG	79.24
		3382670554	06/30/2018	REMANUFACTURED TONER CARTRIDGE, ELECTRONICS DUSTER, STENO PADS	261.25
		3382828620	07/01/2018	CD-R SPINDLE, DISINFECTANT WIPES	57.13
		3382091079	06/27/2018	STORAGE BOX	65.16
		3382260606	06/29/2018	DRY-ERASE STARTER SET	14.82
		3382670547	06/30/2018	MOBILE EASEL	945.01
		3381825393	06/23/2018	PAPER CLIPS, PRINTING CALCULATORS, SCISSORS, STENO PADS, TAPE	166.33
Check	07/20/2018	132755 Accounts Payable	SWAP SHEET		18.70
	Invoice		Date	Description	Amount
		115845	06/21/2018	PARKS AND RECS SEASONAL MAINTENANCE JOB AD	18.70
Check	07/20/2018	132756 Accounts Payable	THE BAKERSFIELD CALIFORNIAN		2,669.97
	Invoice		Date	Description	Amount
		2700076	06/30/2018	ADVERTISEMENT SW.1608	2,669.97
Check	07/20/2018	132757 Accounts Payable	THE CAR WASH		307.80
	Invoice		Date	Description	Amount
		7/03/18	07/03/2018	JUN18 CAR WASHES	307.80
Check	07/20/2018	132758 Accounts Payable	TOYOTA OF RIDGECREST		190.06
	Invoice		Date	Description	Amount
		CVCS185499	05/31/2018	CHECKED ENGINE LIGHT	73.50
		CVCS185730	06/08/2018	REPLACED CENTER BRAKE LIGHT BULB	43.36
		CVCS185175	06/15/2018	REPLACED OIL FILTER, DRAIN AND REFILL OIL, CHECK ALL FLUIDS	73.20
Check	07/20/2018	132759 Accounts Payable	US BANK (CALCARDS)		16,977.08
	Invoice		Date	Description	Amount
		6/22/18ARNOLD	06/22/2018	6/22/18 CALCARD STATEMENT	77.84

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6/22/18	ATKINS	06/22/2018	6/22/18 CALCARD STATEMENT	15.53
	6/22/18	BECK	06/22/2018	6/22/18 CALCARD STATEMENT	153.35
	6/22/18	BLOWERS	06/22/2018	6/22/18 CALCARD STATEMENT	845.89
	6/22/18	BREWTON	06/22/2018	6/22/18 CALCARD STATEMENT	413.91
	6/22/18	BOOTH	06/22/2018	6/22/18 CALCARD STATEMENT	13.59
	6/22/18	BROWN	06/22/2018	6/22/18 CALCARD STATEMENT	236.31
	6/22/18	CUSHMAN	06/22/2018	6/22/18 CALCARD STATEMENT	120.00
	6/22/18	DAMPIER	06/22/2018	6/22/18 CALCARD STATEMENT	25.14
	6/22/18	DORRELL	06/22/2018	6/22/18 CALCARD STATEMENT	204.82
	6/22/18	CHARLON	06/22/2018	6/22/18 CALCARD STATEMENT	1,050.00
	6/22/18	GARIBAY	06/22/2018	6/22/18 CALCARD STATEMENT	79.19
	6/22/18	HARLOW	06/22/2018	6/22/18 CALCARD STATEMENT	790.55
	6/22/18	HUMPHREY	06/22/2018	6/22/18 CALCARD STATEMENT	86.92
	6/22/18	LLOYD	06/22/2018	6/22/18 CALCARD STATEMENT	421.80
	6/22/18	MCLAUGHLI	06/22/2018	6/22/18 CALCARD STATEMENT	20.42
	6/22/18	OGAS	06/22/2018	6/22/18 CALCARD STATEMENT	16.00
	6/22/18	PANPRADIT	06/22/2018	6/22/18 CALCARD STATEMENT	1,032.83
	6/22/18	PARSONS	06/22/2018	6/22/18 CALCARD STATEMENT	70.24
	6/22/18	PLUNKETT	06/22/2018	6/22/18 CALCARD STATEMENT	83.29
	6/22/18	ROBBS	06/22/2018	6/22/18 CALCARD STATEMENT	436.00
	6/22/18	ROCKWELL	06/22/2018	6/22/18 CALCARD STATEMENT	405.87
	6/22/18	ROWLAND	06/22/2018	6/22/18 CALCARD STATEMENT	20.05
	6/22/18	STEPHENS	06/22/2018	6/22/18 CALCARD STATEMENT	503.10
	6/22/18	TUCKER	06/22/2018	6/22/18 CALCARD STATEMENT	47.90
	6/22/18	TURBIDE	06/22/2018	6/22/18 CALCARD STATEMENT	75.00
	6/22/18	WEGENER	06/22/2018	6/22/18 CALCARD STATEMENT	694.10
	6/22/18	WINTERS	06/22/2018	6/22/18 CALCARD STATEMENT	579.07
	6/22/18	BALL	06/22/2018	6/22/18 CALCARD STATEMENT	1,993.66
	6/22/18	BRACKEN	06/22/2018	6/22/18 CALCARD STATEMENT	559.63
	6/22/18	CLINTON	06/22/2018	6/22/18 CALCARD STATEMENT	141.00
	6/22/18	CULP	06/22/2018	6/22/18 CALCARD STATEMENT	91.44
	6/22/18	MARRONE	06/22/2018	6/22/18 CALCARD STATEMENT	1,858.30
	6/22/18	GILLETTE	06/22/2018	6/22/18 CALCARD STATEMENT	614.59
	6/22/18	LERROY	06/22/2018	6/22/18 CALCARD STATEMENT	83.69
	6/22/18	STRAND	06/22/2018	6/22/18 CALCARD STATEMENT	228.80

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			06/22/2018	6/22/18 CALCARD STATEMENT	1,047.75
	6/22/18FREESE		06/22/2018	6/22/18 CALCARD STATEMENT	1,839.51
Check	07/20/2018	132760 Accounts Payable	US HEALTHWORKS MEDICAL GROUP		80.00
	Invoice	Date	Description		Amount
	3350680CA		06/29/2018	PE-BASIC	80.00
Check	07/20/2018	132761 Accounts Payable	VERIZON WIRELESS		211.02
	Invoice	Date	Description		Amount
	9809848406		06/26/2018	5/27-6/26/18 SRVS	211.02
Check	07/20/2018	132762 Accounts Payable	WEST GROUP		212.91
	Invoice	Date	Description		Amount
	838475546		07/01/2018	JUN18 INFORMATION	212.91
Check	07/20/2018	132763 Accounts Payable	ZUMAR INDUSTRIES INC		855.40
	Invoice	Date	Description		Amount
	177959		06/28/2018	PREFABRICATED STREET SIGNS	855.40
GENERAL GENERAL Totals:			Transactions: 41		\$453,745.48
Checks:	41	\$453,745.48			