

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 09/01/2017

PRESENTED BY:  
Tess Sloan

**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 09/01/2017

City Total: \$264,854.77

RDA Total: \$0.00

Total Disbursed: \$264,854.77

**FISCAL IMPACT:**

Total Disbursed: \$264,854.77  
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: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	09/01/2017	130612 Accounts Payable	661 COMMUNICATIONS		696.81
	Invoice	Date	Description		Amount
	1202	08/01/2017	RADIO REPAIR		696.81
Check	09/01/2017	130613 Accounts Payable	AEGIS ITS INC		1,837.16
	Invoice	Date	Description		Amount
	21244	07/31/2017	JUL17 ROLLING REPORT		61.52
	21185	07/25/2017	JUL17 PREVENTATIVE MAINTENANCE		1,775.64
Check	09/01/2017	130614 Accounts Payable	ALICE M. BECHTEL		40.25
	Invoice	Date	Description		Amount
	7/15-8/15/17	08/15/2017	AEROBICS CLASSES		40.25
Check	09/01/2017	130615 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
	PPE08/27/17DUES	09/01/2017	PPE 08/27/17 PEAR DUES		1,730.00
Check	09/01/2017	130616 Accounts Payable	AMAZON.COM LLC		2,064.63
	Invoice	Date	Description		Amount
	199840945664	07/25/2017	CHANNEL CABLE		71.90
	235673111216	07/25/2017	FEEDBACK SUPPRESSION PROCESSOR		324.70
	190616746740	07/25/2017	AUDIO AMPLIFIER		430.99
	235735698219	07/31/2017	PORTABLE RADIO, MINI RADIO TRANSMITTER		74.97
	111961620000	08/03/2017	PHONE MOUNT		39.99
	168817021285	08/07/2017	ANTENNAS		327.74
	140536084953	08/07/2017	BACKHAUL RADIO		794.34
Check	09/01/2017	130617 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		5,797.45
	Invoice	Date	Description		Amount
	B643564	09/01/2017	AUG17 POST TAX AND PRETAX DEDUCTIONS		5,797.45
Check	09/01/2017	130618 Accounts Payable	AMERICAN TOWING & RECOVERY INC		145.00
	Invoice	Date	Description		Amount
	R19814	08/04/2017	TOW FROM CITY HALL TO CORP YARD		145.00
Check	09/01/2017	130619 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		830.52

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2100624665		08/22/2017	UNIFORM CLEANING	76.75
	2100624666		08/22/2017	CLEANING SUPPLIES	24.33
	2100624669		08/22/2017	UNIFORM CLEANING	43.80
	2100624670		08/22/2017	CLEANING SUPPLIES	117.23
	2100624671		08/22/2017	CLEANING SUPPLIES	69.18
	2100623840		08/17/2017	UNIFORM CLEANING	81.95
	2100623121		08/15/2017	UNIFORM CLEANING	70.25
	2100623124		08/15/2017	UNIFORM CLEANING	43.80
	2100623126		08/15/2017	CLEANING SUPPLIES	117.23
	2100623122		08/15/2017	CLEANING SUPPLIES	116.82
	2100623127		08/15/2017	CLEANING SUPPLIES	69.18
Check	09/01/2017	130620 Accounts Payable		BMI MECHANICAL INC	460.64
	Invoice		Date	Description	Amount
	80366		08/11/2017	REPAIR AC	460.64
Check	09/01/2017	130621 Accounts Payable		BSN SPORTS	65.66
	Invoice		Date	Description	Amount
	98995912		04/28/2017	BIG LEAGUE BASE PLUG PACK	65.66
Check	09/01/2017	130622 Accounts Payable		CA - DEPT OF JUSTICE	224.00
	Invoice		Date	Description	Amount
	249015		08/03/2017	JUL17 FINGERPRINT APPS	224.00
Check	09/01/2017	130623 Accounts Payable		CALIFORNIA BROADBAND COOPERATIVE	1,989.02
	Invoice		Date	Description	Amount
	417642		08/16/2017	09/01-09/30/17 SRVS	1,989.02
Check	09/01/2017	130624 Accounts Payable		CANON FINANCIAL SERVICES INC	1,920.40
	Invoice		Date	Description	Amount
	17636766		08/13/2017	AUG17 MAINT CONTRACT	1,920.40
Check	09/01/2017	130625 Accounts Payable		CARQUEST AUTO PARTS	706.03
	Invoice		Date	Description	Amount



City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7604464631AUG17		08/13/2017	08/13-09/12/17 SRVS	62.59
Check	09/01/2017	130633 Accounts Payable		GATEWAY ACE HARDWARE	85.74
	Invoice		Date	Description	Amount
	13174		08/15/2017	PLIERS, RINGS	32.13
	13175		08/15/2017	55 GALLON BARRELS	53.61
Check	09/01/2017	130634 Accounts Payable		GRIFFITH COMPANY	14,965.37
	Invoice		Date	Description	Amount
	30680005		07/31/2017	PROF SRVS 01/01-07/31/17	14,965.37
Check	09/01/2017	130635 Accounts Payable		HOBART SERVICE	114.23
	Invoice		Date	Description	Amount
	33138793		07/12/2017	INSTALLED NEW FAN SWITCH	114.23
Check	09/01/2017	130636 Accounts Payable		HOME DEPOT CREDIT SERVICES	997.79
	Invoice		Date	Description	Amount
	9130001		08/22/2017	RETURNED FAUCET	(39.75)
	9103815		08/22/2017	TREE STAKES	43.13
	9010534		08/22/2017	INSECTICIDE, FUNGUS CONTROL	65.12
	9010563		08/22/2017	KITCHEN FAUCET	84.44
	9103839		08/22/2017	SOCKET SET	21.62
	3010017		08/18/2017	EXTENSION CORD, OUTLET SURGE USB	136.30
	4014960		08/17/2017	GAS CYLINDER	11.67
	4092014		08/17/2017	LUMBER	4.66
	5014840		08/16/2017	PVC, BATTERIES	7.20
	5014838		08/16/2017	PCV CAP SLIP	7.40
	4014939		08/17/2017	COPPER FITTINGS	22.67
	4103575		08/17/2017	FERTILIZER	41.09
	4014994		08/17/2017	BOLT CUTTERS, CATALYST LUBE	22.68
	4030509		08/17/2017	SPRINKLER SPRAY HEAD, WATER NOZZLE	42.33
	4030502		08/17/2017	INSECTICIDE, WD-40	13.15
	3010014		08/18/2017	TARP	70.34
	5014854		08/16/2017	300 FT MEASURING TAPE	32.44

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5030491		08/16/2017	GLOSS PAINT	4.19
	5014798		08/16/2017	PVC, SPRINKLER PARTS, RAKE, HOE, PAINT	165.17
	6103484		08/15/2017	WATER HOSE, DUCT TAPE	44.95
	6103500		08/15/2017	INSECTICIDE, SPRING	60.79
	6014652		08/15/2017	PLIERS	16.21
	6014700		08/15/2017	SOLENOID, WIRE CONNECTOR	17.26
	6014690		08/15/2017	SUPER GLUE, MASKING TAPE, RISERS, IRRIGATION BUBBLER	18.62
	6014701		08/15/2017	PVC	7.08
	8690311		08/03/2017	BATTERY	64.32
	5014864		08/16/2017	BLEACH, SPRAY BOTTLE	12.71
Check	09/01/2017	130637 Accounts Payable		ICMA RETIREMENT TRUST-457	6,472.62
	Invoice		Date	Description	Amount
	PPE08/27/17		09/01/2017	PPE 08/27/17 DEFERRED COMP AND ICMA LOAN	6,272.62
	PPE12/01/16		09/01/2017	PPE 12/01/06 DEFERRED COMP- FORD	100.00
	PPE12/22/16		09/01/2017	PPE 12/22/16 DEFERRED COMP BOCKHAHN	100.00
Check	09/01/2017	130638 Accounts Payable		INYO LEASING INC	307.71
	Invoice		Date	Description	Amount
	902083		08/14/2017	FLASHER	13.74
	902185		08/15/2017	BEARING KIT	99.89
	902097		08/14/2017	WELDING WIRE, AIR HOSE FITTING	54.10
	902437		08/17/2017	AIR FILTER	63.59
	902331		08/16/2017	AIR FILTER	42.39
	902341		08/16/2017	UTILITY LAMP	34.00
Check	09/01/2017	130639 Accounts Payable		INYO KERN COMMUNITY SERVICE DISTRICT	27.96
	Invoice		Date	Description	Amount
	4010AUG17		08/24/2017	07/26-08/24/17 WATER SRVS CHARGES	27.96
Check	09/01/2017	130640 Accounts Payable		IWV WATER DISTRICT	220.88
	Invoice		Date	Description	Amount
	7986064AUG17		08/16/2017	07/03-08/16/17 SRVS 205 S WARNER	220.88
Check	09/01/2017	130641 Accounts Payable		KERN COUNTY ENVIRONMENTAL HEALTH	420.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	IN0404333		07/03/2017	PUBLIC SWIMMING POOL/SPA PERMIT	420.00
Check	09/01/2017	130642	Accounts Payable	KERN COUNTY FIRE DEPARTMENT & OES	63,141.00
	Invoice		Date	Description	Amount
	18000096		08/23/2017	FY18 1ST QTR FIRE PROTECTION	63,141.00
Check	09/01/2017	130643	Accounts Payable	KERN COUNTY PUBLIC WORKS	24.30
	Invoice		Date	Description	Amount
	41198227		08/16/2017	SRC SEP PRUNIN	2.70
	41198219		08/16/2017	PRUNINGS	15.30
	41198129		08/16/2017	PRUNINGS	6.30
Check	09/01/2017	130644	Accounts Payable	LIEBERT CASSIDY WHITMORE	2,204.50
	Invoice		Date	Description	Amount
	1445268		07/31/2017	PROF SRVS THRU 07/31/17	1,834.00
	1445269		07/31/2017	PROF SRVS THRU 07/31/2017	370.50
Check	09/01/2017	130645	Accounts Payable	MCBRIDES METAL WORKS LLC	9,417.82
	Invoice		Date	Description	Amount
	1144		08/22/2017	INSTALL HANDRAIL	9,417.82
Check	09/01/2017	130646	Accounts Payable	MCI COMM SERVICE	32.83
	Invoice		Date	Description	Amount
	7N987884AUG17		08/19/2017	STATEMENT END 8/19/17	32.83
Check	09/01/2017	130647	Accounts Payable	MEINERT'S INDUSTRIAL	891.29
	Invoice		Date	Description	Amount
	10889A		08/10/2017	SQUARE TUBE, STEEL CAP	891.29
Check	09/01/2017	130648	Accounts Payable	NEWS REVIEW	66.00
	Invoice		Date	Description	Amount
	260913		07/28/2017	HELP WANTED AD COMMUNITY SERVICE OFFICER	66.00
Check	09/01/2017	130649	Accounts Payable	PARS TRUSTEE	315.06
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE08/27/17		09/01/2017	PPE 08/27/17 PARS RETIREMENT	315.06
Check	09/01/2017	130650 Accounts Payable		PITNEY BOWES INC	1,000.00
	Invoice		Date	Description	Amount
	8/16/17		08/16/2017	POSTAGE METER REFILL	1,000.00
Check	09/01/2017	130651 Accounts Payable		PRAXAIR DISTRIBUTION INC.	28.46
	Invoice		Date	Description	Amount
	78514469		08/12/2017	GLASSES, CUT-OFF WHEEL	28.46
Check	09/01/2017	130652 Accounts Payable		PRE-PAID LEGAL SERVICES INC	601.20
	Invoice		Date	Description	Amount
	145962AUG17		09/01/2017	AUG17 ID/LEGAL SHIELD	601.20
Check	09/01/2017	130653 Accounts Payable		PRINCIPAL FINANCIAL GROUP	6,486.30
	Invoice		Date	Description	Amount
	105975510001SEPT		09/01/2017	SEPT17 DENTAL INSURANCE AND VISION PREMIUMS	6,486.30
Check	09/01/2017	130654 Accounts Payable		QUAD KNOPF INC	11,960.00
	Invoice		Date	Description	Amount
	88862		07/05/2017	PROF SRVS 5/21-06/17/17	11,960.00
Check	09/01/2017	130655 Accounts Payable		RAMOS/STRONG INC	3,244.57
	Invoice		Date	Description	Amount
	309054		08/16/2017	1250 GAL REG UNLEADED GAS	3,244.57
Check	09/01/2017	130656 Accounts Payable		RIDGECREST CLEANERS	112.25
	Invoice		Date	Description	Amount
	117877		08/18/2017	UNIFORM CLEANING	16.00
	117916		08/19/2017	UNIFORM CLEANING	18.00
	117601		08/08/2017	UNIFORM CLEANING	30.75
	117175		07/22/2017	UNIFORM CLEANING	9.00
	117410		08/01/2017	UNIFORM CLEANING	18.25
	117524		08/05/2017	UNIFORM CLEANING	20.25
Check	09/01/2017	130657 Accounts Payable		S.A.S.S.	366.00
	Invoice		Date	Description	Amount

**City of Ridgecrest**  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		25388	08/18/2017	TEMP EMP 08/06-12/17	366.00
Check	09/01/2017	130658 Accounts Payable	SAN JOAQUIN TRACTOR CO		176.54
		Invoice	Date	Description	Amount
		72016B	08/10/2017	ENGINE OIL, FUEL ELEMENT	176.54
Check	09/01/2017	130659 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		28,679.72
		Invoice	Date	Description	Amount
		3001256854AUG17	08/26/2017	07/01-08/01/17 SRVS VARIOUS	17,849.56
		300125684AUG17	08/26/2017	06/08-07/01/17 SRVS VARIOUS	8.15
		3001256854AUG17,	08/26/2017	04/27-07/01/17 SRVS VARIOUS	(24.95)
		3042941517AUG17	08/26/2017	07/07-08/07/17 SRVS 841 W RIDGECREST BLVD A TC1	55.97
		3042941570AUG17	08/26/2017	07/25-08/23/17 SRVS 100 N NORMA ST A TC1	51.39
		3042941608AUG17	08/26/2017	07/07-08/07/17 SRVS 121 S WARNER ST A LGHT	42.67
		3042941584AUG17	08/26/2017	07/07-08/07/17 SRVS 841 W RIDGECREST BLVD B LGHT	26.22
		3042941597AUG17	08/26/2017	07/25-08/23/17 SRVS 100 N NORMA ST B LIGHT	53.69
		3042941615AUG17	08/26/2017	07/07-08/07/17 SRVS 121 S WARNER ST B SPKL	26.35
		3044053217AUG17	08/26/2017	07/01-08/01/17 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	47.40
		3042299792AUG17	08/25/2017	07/17-08/15/17 SRVS 500 S CHINA LAKE BLVD TC-1	62.62
		3037600560AUG17	08/22/2017	07/21-08/21/17 SRVS 644 S CHINA LAKE BLVD LOT	37.17
		3042299786AUG17	08/25/2017	07/21-08/21/17 SRVS 500 S CHINA LAKE BLVD LS-3	39.45
		3001256853AUG17	08/22/2017	07/03-08/02/17 SRVS 1650 N NORMA ST LT	17.89
		3001190195AUG17	08/25/2017	07/12-08/11/17 SRVS 100 W CALIFORNIA AVE	10,386.14
Check	09/01/2017	130660 Accounts Payable	SPARKLETTS		274.23
		Invoice	Date	Description	Amount
		4362596AUG17	08/14/2017	DRINKING WATER AND COOLER RENT	274.23
Check	09/01/2017	130661 Accounts Payable	STAPLES BUSINESS ADVANTAGE		181.38
		Invoice	Date	Description	Amount
		3348845856	08/09/2017	ENVELOPES, NOTE PAPER	113.48
		3349351804	08/13/2017	PENS, MAGNETIC CLIP DISPENSER	35.52
		3349563679	08/17/2017	BATTERY	24.24
		3349563676	08/17/2017	CLEAR BADGE POUCHES	8.14
Check	09/01/2017	130662 Accounts Payable	STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION		9,210.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	17009075		06/07/2017	HISTORIC PROPERTY SURVEY, ARCHEOLOGICAL SURVEY, PTNTL EFFECTS MAP	9,210.00
Check	09/01/2017	130663	Accounts Payable	STRADLING YOCCA CARLSON RAUTH	13,742.00
	Invoice		Date	Description	Amount
	3291120001		08/09/2017	PROF SRVS THRU 07/31/17	9,429.00
	3290750000		08/09/2017	PROF SRVS THRU 07/31/17	4,313.00
Check	09/01/2017	130664	Accounts Payable	TARGET SUPPLIES	135.03
	Invoice		Date	Description	Amount
	T13503		08/02/2017	ACETIC ACID	135.03
Check	09/01/2017	130665	Accounts Payable	TOYOTA OF RIDGECREST	601.83
	Invoice		Date	Description	Amount
	CVCS179254		08/23/2017	REPLACE TIRES	601.83
Check	09/01/2017	130666	Accounts Payable	TRANSFIRST SERVICES INC.	298.12
	Invoice		Date	Description	Amount
	ARINV102665		08/10/2017	CREDIT CARD FEES AC	142.76
	ARINV102666		08/10/2017	CREDIT CARD FEES PD	72.14
	ARINV102667		08/10/2017	CREDIT CARD FEES FN	83.22
Check	09/01/2017	130667	Accounts Payable	UNITED RENTALS (NORTH AMERICA) INC.	133.69
	Invoice		Date	Description	Amount
	149368949001		08/16/2017	HOSE, FILL 2 1/2 INCH 25 FT	133.69
Check	09/01/2017	130668	Accounts Payable	USABUEBOOK	479.40
	Invoice		Date	Description	Amount
	339734		08/14/2017	CLAW GRABBER	479.40
Check	09/01/2017	130669	Accounts Payable	VALIC	175.00
	Invoice		Date	Description	Amount
	PPE08/27/17		09/01/2017	PPE 08/27/17 DEFERRED COMP	175.00
Check	09/01/2017	130670	Accounts Payable	VARGAS MOBILE CAR WASH	450.00
	Invoice		Date	Description	Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/17/17		BUS WASHING		450.00
Check	09/01/2017	130671 Accounts Payable	WAL-MART STORE #01-1600		1,251.48
	Invoice	Date	Description		Amount
	3678	08/23/2017	ENVELOPES		5.75
	1585	08/15/2017	POSTERBOARD, MARKERS, PAPER, TAPE		22.01
	4980	08/17/2017	CLEANING SUPPLIES, CARD		14.01
	9741	08/03/2017	PET FOOD, TAPE, DISHPAN		188.55
	9445	07/29/2017	TISSUE, PET FOOD, OINTMENT, MARKERS, BATTERIES, SPRAY BOTTLE		771.23
	3213	08/25/2017	PRESCHOOL SUPPLIES		101.69
	5185	08/23/2017	COOKIES		18.00
	5187	08/23/2017	PRESCHOOL SUPPLIES		130.24
Check	09/01/2017	130672 Accounts Payable	WALKER'S WINDOW TINTING		75.00
	Invoice	Date	Description		Amount
	8/18/2017	08/18/2017	APPLY WINDOW TINTING		75.00
Check	09/01/2017	130673 Accounts Payable	WILLDAN ENGINEERING		35,322.88
	Invoice	Date	Description		Amount
	515264	08/17/2017	PROF SRVS THRU 07/28/17		17,887.35
	515256	08/17/2017	PROF SRVS THRU 07/28/17		2,880.50
	515252	08/17/2017	PROF SRVS THRU 7/28/17		888.53
	515253	08/17/2017	PROF SRVS THRU 7/28/17		1,902.00
	515255	08/17/2017	PROF SRVS THRU 07/28/17		254.00
	515263	08/17/2017	PROF SRVS THRU 8/25/17		3,005.00
	515265	08/17/2017	PROF SRVS THRU 7/28/17		8,505.50
Check	09/01/2017	130674 Accounts Payable	KERN COUNTY CHILD SUPPORT SERVICES		500.00
	Invoice	Date	Description		Amount
	8/11/17	08/11/2017	REFUND FACILITY DEPOSIT		500.00
Check	09/01/2017	130675 Accounts Payable	ORTEGA , PATRICIA		300.00
	Invoice	Date	Description		Amount
	8/22/17	08/22/2017	REFUND FACILITY DEPOSIT		300.00
Check	09/01/2017	130676 Accounts Payable	TITZE , STEVEN		60.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice			Date	Description		Amount
	7/19/17		07/19/2017	REFUND SOCCER		60.00
GENERAL GENERAL Totals:				Transactions: 65		\$264,854.77
Checks:		65		\$264,854.77		