

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/5/2018

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 1/5/2018

Total Disbursed: \$57,365.23

FISCAL IMPACT:

Total Disbursed: \$57,365.23
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: 01/04/2018

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|----------------|-------------------------|--------------------------------------|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 01/05/2018 | 131429 Accounts Payable | 661 COMMUNICATIONS | | 718.63 |
| | Invoice | Date | Description | | Amount |
| | 1253 | 12/14/2017 | BATTERIES | | 718.63 |
| Check | 01/05/2018 | 131430 Accounts Payable | AFA - FSA | | 2,413.46 |
| | Invoice | Date | Description | | Amount |
| | 1481205A | 01/05/2018 | DEC17 FSA | | 2,413.46 |
| Check | 01/05/2018 | 131431 Accounts Payable | AFLAC | | 721.26 |
| | Invoice | Date | Description | | Amount |
| | 424868 | 01/05/2018 | DAFLACPT - AFLAC Post Tax Deduction* | | 721.26 |
| Check | 01/05/2018 | 131432 Accounts Payable | AMAZON.COM LLC | | 1,377.20 |
| | Invoice | Date | Description | | Amount |
| | XTBBNPJPTQAM | 10/11/2017 | TRANSCEIVER MODULE | | 148.72 |
| | TINOXWIRHCWI | 10/17/2017 | KEYBOARD | | 220.50 |
| | PRWCTJXQUYAT | 10/18/2017 | LAPTOP AC ADAPTER | | 35.98 |
| | CHJLNKWUUDX | 10/31/2017 | INK RIBBON | | 363.76 |
| | CNZRIBUDGQYW | 11/01/2017 | SWITCH | | 65.91 |
| | BBIBGFZDYHEL | 11/02/2017 | KEYBOARD | | 207.81 |
| | BITELVKQZULF | 11/06/2017 | CABLE | | 249.53 |
| | BRDRLAYHRVZM | 11/07/2017 | CAMERA | | 84.99 |
| Check | 01/05/2018 | 131433 Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | | 5,546.23 |
| | Invoice | Date | Description | | Amount |
| | B693281 | 01/05/2018 | DEC17 DEDUCTIONS | | 5,546.23 |
| Check | 01/05/2018 | 131434 Accounts Payable | AXON ENTERPRISE, INC. | | 63.19 |
| | Invoice | Date | Description | | Amount |
| | S11514275 | 12/14/2017 | HANDLE, BATTERY PACK | | 63.19 |
| Check | 01/05/2018 | 131435 Accounts Payable | COLONIAL LIFE AND ACCIDENT INSURANCE | | 111.76 |
| | Invoice | Date | Description | | Amount |
| | 72158411201928 | 01/05/2018 | DCUL - COLONIAL UNIV LIFE* | | 111.76 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|---|------------------|--------------------|
| Check | 01/05/2018 | 131436 Accounts Payable | DANIEL'S TIRE SERVICE INC | | 3,050.98 |
| | Invoice | Date | Description | | Amount |
| | 240108434 | 12/19/2017 | TIRES | | 1,578.53 |
| | 240108528 | 12/19/2017 | TIRES | | 1,472.45 |
| Check | 01/05/2018 | 131437 Accounts Payable | FEDERAL EXPRESS CORP | | 73.91 |
| | Invoice | Date | Description | | Amount |
| | 602554501 | 12/15/2017 | DOCS TO WILLDAN ENGINEERING AND DOWNING CONSTRUCTION | | 73.91 |
| Check | 01/05/2018 | 131438 Accounts Payable | GARDA CL WEST INC | | 423.83 |
| | Invoice | Date | Description | | Amount |
| | 10363712 | 01/01/2018 | JAN18 TRANSPORT | | 423.83 |
| Check | 01/05/2018 | 131439 Accounts Payable | HOME DEPOT CREDIT SERVICES | | 91.91 |
| | Invoice | Date | Description | | Amount |
| | 12672 | 12/19/2017 | PVC | | 8.22 |
| | 1012514 | 12/18/2017 | PAINT | | 22.82 |
| | 9012859 | 12/20/2017 | PLIERS, GLOVES, NOZZLES | | 44.75 |
| | 9103811 | 12/20/2017 | NOZZLE | | 9.72 |
| | 12765 | 12/19/2017 | FLAGS | | 6.40 |
| Check | 01/05/2018 | 131440 Accounts Payable | IN SHAPE HEALTH CLUBS INC | | 1,356.41 |
| | Invoice | Date | Description | | Amount |
| | 2018-00000133 | 01/05/2018 | Dec17 | | 1,356.41 |
| Check | 01/05/2018 | 131441 Accounts Payable | INYO LEASING INC | | 2,455.74 |
| | Invoice | Date | Description | | Amount |
| | 914791 | 12/18/2017 | OIL FILTER, MOTOR OIL | | 66.00 |
| | 914547 | 12/15/2017 | WASHER, PRIMER PUMP | | 103.45 |
| | 914558 | 12/15/2017 | FUEL FILTERS, FUEL LINE HOSE, HOSE CLAMPS | | 25.47 |
| | 914790 | 12/18/2017 | CONTROL ARMS WITH BALL JOINT | | 156.94 |
| | 914496 | 12/15/2017 | OIL, REAR AXLE SHAFT, ROTORKIT, GASKET SET, BRAKE SHOES | | 928.06 |
| | 915610 | 12/27/2017 | HALOGEN CAPSULE | | 11.90 |
| | 915689 | 12/28/2017 | BRAKE PADS, SERVICE ROTORS, BRAKE ROTOR, BELT, WATER PUMP | | 643.39 |
| | 914859 | 12/19/2017 | WATER PUMP, ANTIFREEZE, THERMOSTAT | | 225.02 |
| | 914965 | 12/20/2017 | ROTORKIT | | 295.51 |

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| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|-------|---------------|-------------------------|--|------------------|--------------------|
| Check | 01/05/2018 | 131442 Accounts Payable | JONES & MAYER | | 4,002.25 |
| | Invoice | Date | Description | | Amount |
| | 85092 | 11/30/2017 | PROF SRVS THRU 11/30/17 | | 4,002.25 |
| Check | 01/05/2018 | 131443 Accounts Payable | MCI COMM SERVICE | | 33.28 |
| | Invoice | Date | Description | | Amount |
| | 7N987884DEC17 | 12/19/2017 | STATEMENT END 12/19/17 | | 33.28 |
| Check | 01/05/2018 | 131444 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,236.09 |
| | Invoice | Date | Description | | Amount |
| | 678807716 | 01/05/2018 | Dec17 Premiums | | 2,236.09 |
| Check | 01/05/2018 | 131445 Accounts Payable | NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP | | 2,940.00 |
| | Invoice | Date | Description | | Amount |
| | 174369 | 12/07/2017 | PROF SRVS THRU 11/30/17 | | 2,940.00 |
| Check | 01/05/2018 | 131446 Accounts Payable | PACKWRAP BUSINESS CENTER INC | | 243.56 |
| | Invoice | Date | Description | | Amount |
| | 35248 | 12/27/2017 | PET ADOPTION AGREEMENTS | | 243.56 |
| Check | 01/05/2018 | 131447 Accounts Payable | PRINCIPAL FINANCIAL GROUP | | 7,076.92 |
| | Invoice | Date | Description | | Amount |
| | 1059755Jan18 | 01/05/2018 | Jan18 Premiums | | 7,076.92 |
| Check | 01/05/2018 | 131448 Accounts Payable | PROGNAGTHAS ENGINEERING | | 142.48 |
| | Invoice | Date | Description | | Amount |
| | 4202 | 12/18/2017 | INSTALLED NEW START/STOP/AUTO SWITCH | | 142.48 |
| Check | 01/05/2018 | 131449 Accounts Payable | RIDGECREST SEPTIC SERVICES | | 75.00 |
| | Invoice | Date | Description | | Amount |
| | 23030 | 10/31/2017 | TOILET RENTAL | | 75.00 |
| Check | 01/05/2018 | 131450 Accounts Payable | SIERRA AUTO RECYCLING INC | | 335.00 |
| | Invoice | Date | Description | | Amount |
| | 21671 | 12/29/2017 | SERVICE ENGINE OIL FILTER AND OIL CHANGE | | 50.00 |
| | 21672 | 12/29/2017 | REPAIR EXHAUST LEAK, OVERHEATING PROBLEM, TIRE ALIGNMENT | | 285.00 |

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|-------|------------|-------------------------|-------------------------------------|---|--------------------|
| Check | 01/05/2018 | 131451 Accounts Payable | SOUTHERN CALIFORNIA EDISON CO. | | 18,330.33 |
| | Invoice | | Date | Description | Amount |
| | | 3001256857 | JAN18 01/03/2018 | 12/01/17-01/02/18 SRVS 100 N RICHMOND LTS | 29.51 |
| | | 3042299786 | DEC17 12/23/2017 | 11/18-12/19/17 SRVS 500 S CHINA LAKE BLVD LS3 | 47.34 |
| | | 3042299792 | DEC17 12/23/2017 | 11/14-12/14/17 SRVS 500 S CHINA LAKE BLVD TC1 | 66.62 |
| | | 3001256854 | DEC17 12/27/2017 | 11/1-12/1/17 SRVS VARIOUS | 17,839.77 |
| | | 3042941517 | DEC17 12/27/2017 | 11/3-12/6/17 SRVS 841 W RIDGECREST BLVD A TC1 | 56.11 |
| | | 3042941570 | DEC17 12/27/2017 | 11/21-12/21/17 SRVS 100 NORMA ST A TC1 | 49.30 |
| | | 3042941608 | DEC17 12/27/2017 | 11/3-12/6/17 121 S WARNER ST A LGHT | 58.54 |
| | | 3042941584 | DEC17 12/27/2017 | 11/3-12/21/17 SRVS 841 W RIDGECREST BLVD B LGHT | 32.89 |
| | | 3042941597 | DEC17 12/27/2017 | 11/21-12/21/17 SRVS 100 NORMA ST B LGHT | 70.12 |
| | | 3042941615 | DEC17 12/27/2017 | 11/3-12/6/17 121 S WARNER ST B SPKL | 32.77 |
| | | 3044053217 | DEC17 12/27/2017 | 11/1-12/1/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE | 47.36 |
| Check | 01/05/2018 | 131452 Accounts Payable | SPARKLETTS | | 95.40 |
| | Invoice | | Date | Description | Amount |
| | | 4362596 | DEC17 12/14/2017 | DRINKING WATER AND RENT | 95.40 |
| Check | 01/05/2018 | 131453 Accounts Payable | STAPLES BUSINESS ADVANTAGE | | 986.60 |
| | Invoice | | Date | Description | Amount |
| | | 3361918171 | 12/08/2017 | KEYBOARD MOUSE TRAY | 83.34 |
| | | 3362707979 | 12/16/2017 | OFFICE SUPPLIES | 31.31 |
| | | 3362707978 | 12/16/2017 | CHAIR | 859.40 |
| | | 3362707980 | 12/16/2017 | PAPER | 12.55 |
| Check | 01/05/2018 | 131454 Accounts Payable | TRANSFIRST SERVICES INC. | | 252.76 |
| | Invoice | | Date | Description | Amount |
| | | ARINV103670 | 12/12/2017 | CREDIT CARD FEES AC | 109.82 |
| | | ARINV103671 | 12/12/2017 | CREDIT CARD FEES PD | 60.94 |
| | | ARINV103672 | 12/12/2017 | CREDIT CARD FEES FN | 82.00 |
| Check | 01/05/2018 | 131455 Accounts Payable | UNITED RENTALS (NORTH AMERICA) INC. | | 636.02 |
| | Invoice | | Date | Description | Amount |
| | | 153082456002 | 12/20/2017 | SOD CUTTERS | 636.02 |
| Check | 01/05/2018 | 131456 Accounts Payable | VARGAS MOBILE CAR WASH | | 900.00 |

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|-------------------------|------------|-------------------------|------------|--|--------------------|
| | Invoice | | Date | Description | Amount |
| | 12/19/17 | | 12/19/2017 | BUS WASHING | 450.00 |
| | 1/2/18 | | 01/02/2018 | BUS WASHING | 450.00 |
| Check | 01/05/2018 | 131457 Accounts Payable | | WAL-MART STORE #01-1600 | 265.69 |
| | Invoice | | Date | Description | Amount |
| | 6562 | | 11/14/2017 | PET FOOD | 177.05 |
| | 3713 | | 11/16/2017 | CLEANING SUPPLIES | 10.80 |
| | 1784 | | 12/01/2017 | INK RIBBON, BATTERIES, CLEANING SUPPLIES | 77.84 |
| Check | 01/05/2018 | 131458 Accounts Payable | | ZEE MEDICAL SERVICE CO. | 372.74 |
| | Invoice | | Date | Description | Amount |
| | 34054133 | | 12/14/2017 | FIRST AID SUPPLIES | 67.12 |
| | 34054134 | | 12/14/2017 | FIRST AID SUPPLIES | 116.15 |
| | 34054138 | | 12/14/2017 | FIRST AID SUPPLIES | 189.47 |
| Check | 01/05/2018 | 131459 Accounts Payable | | FLORES , KEMBERLIN | 36.60 |
| | Invoice | | Date | Description | Amount |
| | 12/21/2017 | | 12/21/2017 | REFUND MOBILE HOME REMODEL PERMIT | 36.60 |
| GENERAL GENERAL Totals: | | | | Transactions: 31 | \$57,365.23 |
| Checks: | | 31 | | \$57,365.23 | |