

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 07/07/2017

PRESENTED BY:  
W. Tyrell Staheli

**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 07/07/2017

City Total: \$232,741.86

RDA Total: \$0.00

Total Disbursed: \$232,741.86

**FISCAL IMPACT:**

Total Disbursed: \$232,741.86  
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: 07/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	07/07/2017	130180 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		916.55
	Invoice	Date	Description		Amount
	2100612498	06/27/2017	CLEANING SUPPLIES		117.23
	2100612497	06/27/2017	UNIFORM CLEANING		43.80
	2100612499	06/27/2017	CLEANING SUPPLIES		69.18
	2100612493	06/27/2017	UNIFORM CLEANING		58.00
	2100612495	06/27/2017	CLEANING SUPPLIES		41.93
	2100610142	06/15/2017	UNIFORM CLEANING		56.54
	2100611676	06/22/2017	UNIFORM CLEANING		81.95
	2100610979	06/20/2017	CLEANING SUPPLIES		153.46
	2100610977	06/20/2017	UNIFORM CLEANING		64.25
	2100610982	06/20/2017	CLEANING SUPPLIES		69.18
	2100610981	06/20/2017	CLEANING SUPPLIES		117.23
	2100610980	06/20/2017	UNIFORM CLEANING		43.80
Check	07/07/2017	130181 Accounts Payable	AT&T MOBILITY		1.38
	Invoice	Date	Description		Amount
	287243819080JU17	06/09/2017	05/02-06/01/17 SRVS		1.38
Check	07/07/2017	130182 Accounts Payable	BAKERSFIELD WELL & PUMP		800.00
	Invoice	Date	Description		Amount
	17229	05/18/2017	REPAIR PUMP MONITOR		400.00
	17234	06/15/2017	REPAIR PUMP MONITOR		400.00
Check	07/07/2017	130183 Accounts Payable	BMI MECHANICAL INC		461.62
	Invoice	Date	Description		Amount
	79625	06/23/2017	REPAIR AC		461.62
Check	07/07/2017	130184 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		199.00
	Invoice	Date	Description		Amount
	2NDQTRCY17	06/22/2017	2ND QTR ADMIN FEES		199.00
Check	07/07/2017	130185 Accounts Payable	CA - DEPT OF CONSERVATION		304.77
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2NDQTRCY17	06/22/2017	2ND QTR SMIP FEE	304.77
Check	07/07/2017	130186 Accounts Payable	CAL VALLEY EQUIPMENT		702.64
	Invoice		Date	Description	Amount
		1275360	06/27/2017	ENVIRONMENTAL TESTING	702.64
Check	07/07/2017	130187 Accounts Payable	CANON FINANCIAL SERVICES INC		1,466.00
	Invoice		Date	Description	Amount
		17424416	06/12/2017	JUN17 MAINT CONTRACT	1,466.00
Check	07/07/2017	130188 Accounts Payable	CARQUEST AUTO PARTS		822.69
	Invoice		Date	Description	Amount
		9251243295	06/15/2017	PEDAL PAD, WEATHERSTRIP	13.47
		9251243392	06/19/2017	GEAR OIL	59.74
		9251243410	06/19/2017	SHIFT CABLE	94.60
		9251243380	06/19/2017	WASH BRUSH, BUCKET	340.40
		9251243378	06/19/2017	BRAKE PADS	29.54
		9251243375	06/19/2017	BUCKET	11.13
		9251243326	06/16/2017	HYDRAULIC FLUID	46.80
		9251243448	06/21/2017	BATTERY	102.61
		9251243489	06/22/2017	GEAR OIL, OIL	111.57
		9251243498	06/22/2017	BREAK CLEANER	12.83
Check	07/07/2017	130189 Accounts Payable	CENTRAL SANITARY SUPPLY		436.64
	Invoice		Date	Description	Amount
		802461	06/26/2017	CLEANING SUPPLIES	436.64
Check	07/07/2017	130190 Accounts Payable	CREATIVE BUS SALES INC		617.89
	Invoice		Date	Description	Amount
		5114340	06/21/2017	CIRCUIT BOARD A/C	280.49
		5114465	06/22/2017	EMERGENCY WINDOW LATCH	337.40
Check	07/07/2017	130191 Accounts Payable	DAILY INDEPENDENT		80.34
	Invoice		Date	Description	Amount
		6/17/17	06/20/2017	LEGALS NOPH	80.34
Check	07/07/2017	130192 Accounts Payable	DAILY INDEPENDENT		80.75

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	Invoice		Date	Description	Amount
	129322		06/20/2017	JOB ANNOUNCEMENT COMMUNITY & ECONOMIC DEVELOPMENT MANAGER	80.75
Check	07/07/2017	130193 Accounts Payable	DAILY INDEPENDENT		117.78
	Invoice		Date	Description	Amount
	6/9/17		06/09/2017	LEGALS NOPH PROPOSED ASSESSMENT	117.78
Check	07/07/2017	130194 Accounts Payable	DESERT INDUSTRIAL SUPPLY		920.77
	Invoice		Date	Description	Amount
	84656		06/20/2017	PVC, CEMENT, PRIMER	72.04
	84685		06/20/2017	ANG ELEC VLV	304.45
	84836		06/21/2017	ANG ELEC VALVE	202.97
	837621		06/20/2017	PVC	111.01
	84750		06/21/2017	PVC	55.86
	85006		06/22/2017	VALVES, TAPE	174.44
Check	07/07/2017	130195 Accounts Payable	DIEGO A RODRIGUEZ		112.00
	Invoice		Date	Description	Amount
	6/13-23/17		06/26/2017	SOFTBALL OFFICIAL	112.00
Check	07/07/2017	130196 Accounts Payable	DURAN'S SERVICE CENTER		85.00
	Invoice		Date	Description	Amount
	4852		06/22/2017	COOLER SERVICE	85.00
Check	07/07/2017	130197 Accounts Payable	ENVIRONMENTAL CONCEPTS		24,599.81
	Invoice		Date	Description	Amount
	217187		06/19/2017	STREET CRACK FILLING MATERIAL	24,599.81
Check	07/07/2017	130198 Accounts Payable	FASTENAL COMPANY		573.75
	Invoice		Date	Description	Amount
	CARID75455		06/08/2017	BLEACH, LAUNDRY DETERGENT	327.73
	CARID75518		06/16/2017	CLEANING SUPPLIES	246.02
Check	07/07/2017	130199 Accounts Payable	FEDERAL EXPRESS CORP		52.69
	Invoice		Date	Description	Amount
	584472238		06/23/2017	DOCS TO WILLDAN ENGINEERING	52.69

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/07/2017	130200 Accounts Payable	FRONTIER CALIFORNIA INC		55.45
	Invoice	Date	Description		Amount
		7604461399JUN17	06/25/2017	06/25-07/24/17 SRVS	55.45
Check	07/07/2017	130201 Accounts Payable	FRONTIER CALIFORNIA INC		134.74
	Invoice	Date	Description		Amount
		7603758657JUN17	06/19/2017	06/19-07/18/17 SRVS	134.74
Check	07/07/2017	130202 Accounts Payable	FRONTIER CALIFORNIA INC		48.76
	Invoice	Date	Description		Amount
		7603719473JUN17	06/07/2017	06/07-07/06/17 SRVS	48.76
Check	07/07/2017	130203 Accounts Payable	FRONTIER CALIFORNIA INC		61.70
	Invoice	Date	Description		Amount
		7604464631JUN17	06/13/2017	06/13-07/12/17 SRVS	61.70
Check	07/07/2017	130204 Accounts Payable	FRONTIER CALIFORNIA INC		62.85
	Invoice	Date	Description		Amount
		7603759817JUN17	06/19/2017	06/19-07/18/17	62.85
Check	07/07/2017	130205 Accounts Payable	FRONTIER CALIFORNIA INC		155.69
	Invoice	Date	Description		Amount
		7603711457JUN17	06/19/2017	06/19-07/18/17 SRVS	155.69
Check	07/07/2017	130206 Accounts Payable	GATEWAY ACE HARDWARE		57.40
	Invoice	Date	Description		Amount
		8797	06/21/2017	CHALK	57.40
Check	07/07/2017	130207 Accounts Payable	HF&H CONSULTANTS LLC		4,645.63
	Invoice	Date	Description		Amount
		9714823	06/16/2017	PROF SRVS 05/01-31/17	4,645.63
Check	07/07/2017	130208 Accounts Payable	HOME DEPOT CREDIT SERVICES		1,383.40
	Invoice	Date	Description		Amount
		3011670	06/09/2017	SPRING LINK, PADLOCK, LIGHTBULBS	56.71
		8100309	06/14/2017	WOOD SCREWS	3.83
		3100273	06/19/2017	LOPPER	29.20

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		2013357	06/20/2017	INSECTICIDE	6.79
		2150630	06/20/2017	SHEARS, SOLENOIDS	52.92
		13607	06/22/2017	TAPE, EYEGLASS PROTECTOR, GLOVES	30.21
		120060	06/22/2017	REFUND PUMP	(34.24)
		1024449	06/21/2017	CLEANER, BATTERIES, ODOR ABSORBER, PUMP	85.61
		1100422	06/21/2017	ADAPTER, COMPRESSION SLEEVE, COOLER PAD	89.62
		13627	06/22/2017	CLEANER, BATTERIES, DRILLS, LIGHT BULBS	278.59
		13628	06/22/2017	BATTERIES, CLEANERS, PLIERS, SCREWDRIVERS, LIGHT BULBS	276.28
		13693	06/22/2017	NOZZLES	42.00
		13634	06/22/2017	PIPE, PVC	21.33
		13679	06/22/2017	WIRE CONNECTOR	8.63
		24465	06/22/2017	SPRINKLER, PVC	68.09
		9092348	06/23/2017	EDGE LOCK, PAINT, FLOOR COATING KIT	85.86
		9013795	06/23/2017	MARKER, WIRE CONNECTOR, BATTERIES	46.14
		9013829	06/23/2017	VALVE BOX	37.31
		9113708	06/23/2017	PLANTS	38.93
		3091971	06/19/2017	RATCHETING CARGO BAR	21.61
		7024223	06/15/2017	MOUSE TRAPS, SCREWS	9.87
		13726	06/22/2017	TRIMMER HEAD	32.46
		9721834	06/23/2017	LIGHT BULBS	95.65
Check	07/07/2017	130209 Accounts Payable	IMARC ENGRAVING SYSTEMS		229.83
	Invoice		Date	Description	Amount
		80125	06/22/2017	ANIMAL TAGS	229.83
Check	07/07/2017	130210 Accounts Payable	INCONTACT INC		283.94
	Invoice		Date	Description	Amount
		698552	06/21/2017	05/21-06/20/17 SRVS	283.94
Check	07/07/2017	130211 Accounts Payable	INYO LEASING INC		2,813.23
	Invoice		Date	Description	Amount
		896118	06/17/2017	SERVICE JACK	464.38
		896805	06/23/2017	MOTOR OIL	52.97
		896935	06/26/2017	FUEL FILTER, SILICONE COMPOUND	23.17
		896974	06/26/2017	SUNSHADE	60.92
		895830	06/15/2017	RIVET	6.66



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	6/19-22,26-29/17		06/28/2017	STEM #3, STEM #4	2,485.00
Check	07/07/2017	130218 Accounts Payable	MCI COMM SERVICE		32.91
	Invoice		Date	Description	Amount
	7N987884JUN17		06/19/2017	STATEMENT END 6/19/17	32.91
Check	07/07/2017	130219 Accounts Payable	NEWCO DISTRIBUTORS INC		706.80
	Invoice		Date	Description	Amount
	S100687226001		06/13/2017	CAT LITTER	353.40
	S100691292001		06/27/2017	CAT LITTER	353.40
Check	07/07/2017	130220 Accounts Payable	O'REILLY AUTO PARTS		121.53
	Invoice		Date	Description	Amount
	2846474572		06/23/2017	OIL FILTER, PLUG, MOTOR OIL	112.88
	2846474272		06/21/2017	SOCKET	8.65
Check	07/07/2017	130221 Accounts Payable	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP		9,500.00
	Invoice		Date	Description	Amount
	JUN17		06/30/2017	JUN17 CITY RETAINER	7,000.00
	JUN17.		06/30/2017	JUN17 RRA RETAINER	2,500.00
Check	07/07/2017	130222 Accounts Payable	PACKWRAP BUSINESS CENTER INC		4,460.45
	Invoice		Date	Description	Amount
	34682		06/15/2017	STRAY CARDS	97.43
	34700		06/20/2017	CONTACT CARDS	50.88
	34708		06/26/2017	TOT EXEMPTION FORMS, ENVELOPES	2,152.55
	34709		06/26/2017	ENVELOPES	2,159.59
Check	07/07/2017	130223 Accounts Payable	PITNEY BOWES INC		146.14
	Invoice		Date	Description	Amount
	1004399081		06/20/2017	POSTAGE METER RENTAL	146.14
Check	07/07/2017	130224 Accounts Payable	PITNEY BOWES INC		1,000.00
	Invoice		Date	Description	Amount
	6/27/17		06/27/2017	POSTAGE METER REFILL	1,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/07/2017	130225 Accounts Payable	PROFORCE LAW ENFORCEMENT		10,239.83
	Invoice		Date	Description	Amount
		313395	06/09/2017	TASERS	10,239.83
Check	07/07/2017	130226 Accounts Payable	PROVOST & PRITCHARD ENGINEERING GRP		2,244.90
	Invoice		Date	Description	Amount
		63353	06/21/2017	PROF SRVS 05/01-31/17	2,244.90
Check	07/07/2017	130227 Accounts Payable	RAMOS/STRONG INC		2,424.26
	Invoice		Date	Description	Amount
		306939	06/21/2017	1000 GAL REG UNLEADED GAS	2,424.26
Check	07/07/2017	130228 Accounts Payable	REUBEN GOMEZ JR		84.00
	Invoice		Date	Description	Amount
		6/13-23/17	06/26/2017	SOFTBALL OFFICIAL	84.00
Check	07/07/2017	130229 Accounts Payable	RIDGECREST CLEANERS		38.25
	Invoice		Date	Description	Amount
		116416	06/21/2017	UNIFORM CLEANING	24.75
		116231	06/13/2017	UNIFORM CLEANING	13.50
Check	07/07/2017	130230 Accounts Payable	RIDGECREST ELITE		1,897.00
	Invoice		Date	Description	Amount
		6/19-23/17	06/23/2017	YOUTH VOLLEYBALL CAMP	1,897.00
Check	07/07/2017	130231 Accounts Payable	S.A.S.S.		1,150.00
	Invoice		Date	Description	Amount
		25206	06/23/2017	TEMP EMP 06/11-17/17	784.00
		25206.	06/23/2017	TEMP EMP 06/11-17/17	366.00
Check	07/07/2017	130232 Accounts Payable	SANTA FE WINWATER WORKS		452.49
	Invoice		Date	Description	Amount
		8907	06/22/2017	FLEX COUPLINGS	348.57
		8904	06/21/2017	FLEX COUPLING	103.92
Check	07/07/2017	130233 Accounts Payable	SHERRY TOSTI		432.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	6/13-23/17		06/26/2017	SOFTBALL SCOREKEEPER	432.00
Check	07/07/2017	130234 Accounts Payable	SIERRA ACADEMY OF DANCE		457.60
	Invoice		Date	Description	Amount
	6/5-28/17		06/28/2017	DANCE CLASSES SESSION 1	457.60
Check	07/07/2017	130235 Accounts Payable	SIERRA AUTO RECYCLING INC		672.00
	Invoice		Date	Description	Amount
	19940		06/22/2017	REPAIR A/C SYSTEM AND RECHARGE	316.00
	19919		06/20/2017	REPAIR A/C SYSTEM, REPLACE COMPRESSOR AND COMPONENTS	356.00
Check	07/07/2017	130236 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		92,080.15
	Invoice		Date	Description	Amount
	4/22/17		06/22/2017	DEVELOPER FEES APR-JUN17	92,080.15
Check	07/07/2017	130237 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,341.29
	Invoice		Date	Description	Amount
	2012031951JUN17		06/28/2017	MISCELLANEOUS ADJUSTMENT	11.71
	3001256854JUN17		06/28/2017	05/01-06/01/17 SRVS VARIOUS	17,909.78
	3042941517JUN17		06/28/2017	05/08-06/07/17 SRVS 841 W RIDGECREST BLVD A TC1	53.00
	3042941570JUN17		06/28/2017	05/24-06/23/17 SRVS 100 NORMA ST A TC1	52.20
	3042941608JUN17		06/28/2017	05/08-06/07/17 SRVS 121 S WARNER ST A LGHT	42.25
	3042941584JUN17		06/28/2017	04/06-05/08/17 SRVS 841 W RIDGECREST BLVD B LGHT	28.04
	3042941584JUN17.		06/28/2017	05/08-06/07/17 841 W RIDGECREST BLVD B LGHT	25.76
	3042941597JUN17		06/28/2017	05/24-06/23/17 SRVS 100 NORMA ST B LGHT	52.00
	3042941615JUN17		06/28/2017	05/08-06/07/17 SRVS 121 S WARNER ST B SPKL	24.86
	3044053217JUN17		06/28/2017	05/01-06/01/17 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.46
	3042299786JUN17		06/27/2017	05/22-06/21/17 SRVS 500 S CHINA LAKE BLVD LS-3	37.21
	3042299792JUN17		06/27/2017	05/16-06/15/17 SRVS 500 S CHINA LAKE BLVD TC-1	57.02
Check	07/07/2017	130238 Accounts Payable	SPARKLETTS		167.82
	Invoice		Date	Description	Amount
	4362596JUN17		06/14/2017	DRINKING WATER AND COOLER RENT	167.82
Check	07/07/2017	130239 Accounts Payable	SULLIVAN GLOBAL VENTURES LLC		6,841.70

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	Q12786		06/22/2017	VCP, VENTS, GATES/TRANSOMS, HD TYRAPS, ROPE	6,841.70
Check	07/07/2017	130240 Accounts Payable	T & T ALIGNMENT INC		156.93
	Invoice		Date	Description	Amount
	80852		06/22/2017	REPLACE HEAD LIGHT	96.93
	80660		06/14/2017	ALIGN TIRES	60.00
Check	07/07/2017	130241 Accounts Payable	THALES CONSULTING INC		3,000.00
	Invoice		Date	Description	Amount
	1326		01/08/2017	FY16 FINANCIAL TRANSACTION REPORT	3,000.00
Check	07/07/2017	130242 Accounts Payable	TIANA COPE		280.00
	Invoice		Date	Description	Amount
	6/19-29/17		06/28/2017	PICKLEBALL	280.00
Check	07/07/2017	130243 Accounts Payable	TOM HECK		112.00
	Invoice		Date	Description	Amount
	6/13-23/17		06/13/2017	SOFTBALL OFFICIAL	112.00
Check	07/07/2017	130244 Accounts Payable	TRAMMELL GLENN ROBINSON		84.00
	Invoice		Date	Description	Amount
	6/13-23/17		06/26/2017	SOFTBALL OFFICIAL	84.00
Check	07/07/2017	130245 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		15.38
	Invoice		Date	Description	Amount
	98056497181705		06/01/2017	05/05-31/17 SRVS	15.38
Check	07/07/2017	130246 Accounts Payable	WAL-MART STORE #01-1600		2,845.21
	Invoice		Date	Description	Amount
	9398		06/23/2017	DAYCAMP SUPPLIES	55.94
	8078		06/22/2017	CONCESSIONS	142.63
	1206		06/22/2017	REFUND DAYCAMP SUPPLIES	(21.61)
	4377		06/22/2017	DAYCAMP SUPPLIES	211.71
	9194		06/22/2017	DAYCAMP SUPPLIES	521.03
	3989		06/20/2017	DAYCAMP SUPPLIES	214.60

