

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/3/2019

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 1/3/2019
Total Disbursed: \$66,428.94

FISCAL IMPACT:

Total Disbursed: \$66,428.94
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: 01/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/03/2019	133842 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	101958	12/18/2018	DEC 18 ON-SITE TRAINING		192.50
Check	01/03/2019	133843 Accounts Payable	ALICE M. BECHTEL		28.00
	Invoice	Date	Description		Amount
	11/17-12/15/18	12/15/2018	AEROBICS CLASSES		28.00
Check	01/03/2019	133844 Accounts Payable	AMAZON.COM LLC		293.20
	Invoice	Date	Description		Amount
	683438739588	11/26/2018	TRANSCIEVER		152.49
	888476938799	11/29/2018	PORTABLE CHARGER		140.71
Check	01/03/2019	133845 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		528.76
	Invoice	Date	Description		Amount
	2100729269	12/13/2018	UNIFORM CLEANING		63.95
	2100729888	12/18/2018	CLEANING SUPPLIES		129.17
	2100729887	12/18/2018	UNIFORM CLEANING		66.43
	2100729891	12/18/2018	CLEANING SUPPLIES		76.25
	2100729889	12/18/2018	UNIFORM CLEANING		62.21
	2100729890	12/18/2018	CLEANING SUPPLIES		130.75
Check	01/03/2019	133846 Accounts Payable	ASHLIN MATTOS		80.00
	Invoice	Date	Description		Amount
	11/28-29/18	11/01/2018	AT MAIN ST INFO SESSION & SO CAL ECNMOC DEVLPT SYMPOSIUM		80.00
Check	01/03/2019	133847 Accounts Payable	ASOKA B. HERATH		6,948.66
	Invoice	Date	Description		Amount
	2	12/12/2018	PLANNING CONSULTANT FOR RED ROCK		6,948.66
Check	01/03/2019	133848 Accounts Payable	AUTOZONE STORES LLC		8.65
	Invoice	Date	Description		Amount
	5342974591	12/17/2018	BRAKE FLUID		8.65
Check	01/03/2019	133849 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	7032IN		12/05/2018	ID CHIPS	512.50
Check	01/03/2019	133850 Accounts Payable	BARD LOWER		120.00
	Invoice		Date	Description	Amount
	8/11-11/30/2018		08/01/2018	AT TRANSIT MANAGER CERTIFICATE CLASS	120.00
Check	01/03/2019	133851 Accounts Payable	BISHOP VETERINARY HOSPITAL INC		70.00
	Invoice		Date	Description	Amount
	411672		11/20/2018	YORK,E	10.00
	411672,		12/06/2018	CAMBERT,T	10.00
	411672.		12/07/2018	CARDENAZ,B	10.00
	411672/		12/07/2018	KEPHART,T	20.00
	411672'		12/08/2018	CAMPBELL,K	10.00
	411672;		12/08/2018	MCCULLOUGH,M	10.00
Check	01/03/2019	133852 Accounts Payable	CHERI FREESE		274.52
	Invoice		Date	Description	Amount
	1/08-11/19		01/01/2019	TA CSMFO CONFERENCE	274.52
Check	01/03/2019	133853 Accounts Payable	CODY SMITH		36.00
	Invoice		Date	Description	Amount
	11/10-12/01/2018		12/17/2018	FLAG FOOTBALL OFFICIAL	36.00
Check	01/03/2019	133854 Accounts Payable	DESERT INDUSTRIAL SUPPLY		50.12
	Invoice		Date	Description	Amount
	172708		12/11/2018	1" INLN ELECT VLV	20.24
	173929		12/18/2018	ICE MAKER FILTER	29.88
Check	01/03/2019	133855 Accounts Payable	ECONOLITE SYSTEMS INC.		3,884.33
	Invoice		Date	Description	Amount
	25732		11/27/2018	NOV18 PREVENATIVE MAINTENANCE	2,023.97
	26311		11/30/2018	NOV18 ROLLING REPORT	1,860.36
Check	01/03/2019	133856 Accounts Payable	EMBLEM ENTERPRISES INC		983.74
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		739999	12/18/2018	POLICES BADGES	983.74
Check	01/03/2019	133857 Accounts Payable	FEDERAL EXPRESS CORP		108.63
		Invoice	Date	Description	Amount
		639913976	12/14/2018	DOCS SENT TO QK INC, CALTRANS AND C.H.I. CONSTRUCTION	108.63
Check	01/03/2019	133858 Accounts Payable	GARDA CL WEST INC		64.00
		Invoice	Date	Description	Amount
		20340333	11/30/2018	NOV18 EXTRA CHARGES	64.00
Check	01/03/2019	133859 Accounts Payable	HOME DEPOT CREDIT SERVICES		633.37
		Invoice	Date	Description	Amount
		1013347	12/13/2018	DUSTER	7.56
		1013299	12/13/2018	TAPE	5.38
		102107	12/14/2018	CLEANER	6.35
		7013946	12/17/2018	MASK, GLOVES	45.43
		6102289	12/18/2018	CLEANER	16.17
		6102291	12/18/2018	HOSE, BUNGIE CORDS	101.92
		5091112	12/19/2018	LUMBER, STEEL STAKE	129.35
		5014373	12/19/2018	DRYWALL REPAIR PATCH, BLADES, LUBE, SPACKLING PASTE	22.72
		5021042	12/19/2018	BUCKET, LID, GLOVES	17.79
		4014479	12/20/2018	CLAMPS	20.81
		3014738	12/21/2018	BATTERIES	22.36
		8091633	12/26/2018	SCREWS	9.07
		8091627	12/26/2018	LUMBER, SCREWS	60.78
		7010189	12/27/2018	PAINT, WIRE FRAME BRUSHES, ROLLER, TRAY LINER	167.68
Check	01/03/2019	133860 Accounts Payable	INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)		14.41
		Invoice	Date	Description	Amount
		12/17/2018	12/17/2018	NOV18 METER READ IWVGA PARKS AND REC	14.41
Check	01/03/2019	133861 Accounts Payable	KERN COUNTY PUBLIC WORKS		102.15
		Invoice	Date	Description	Amount
		41286846	12/13/2018	GREEN WASTE	102.15
Check	01/03/2019	133862 Accounts Payable	LANE RITCHEY		200.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1/21-25/19		01/01/2019	TA SLURRY SYSTEM WORKSHOP	200.00
Check	01/03/2019	133863 Accounts Payable	LESLIE WOOD		200.00
	Invoice		Date	Description	Amount
	1/21-25/2018		01/01/2019	TA SLURRY SYSTEM WORKSHOP	200.00
Check	01/03/2019	133864 Accounts Payable	MEDIACOM CALIFORNIA LLC		374.90
	Invoice		Date	Description	Amount
	93550DEC18		12/08/2018	12/18-1/17/19 SRVS	374.90
Check	01/03/2019	133865 Accounts Payable	MUNISERVICES LLC		750.00
	Invoice		Date	Description	Amount
	INV06004712		12/19/2018	STARS 2ND QTR 2018	750.00
Check	01/03/2019	133866 Accounts Payable	NAPA AUTO PARTS		918.22
	Invoice		Date	Description	Amount
	945677		12/12/2018	RADIATOR CAP, TIRE REPAIR PATCH, HYDRAULIC OIL	80.60
	945673		12/12/2018	OIL SEAL	10.81
	945831		12/13/2018	BATTERY CABLE TERMINAL,HAMMER	37.86
	945524		12/10/2018	OIL SEALS	29.75
	945511		12/10/2018	BRAKE ROTOR	69.27
	945505		12/10/2018	BRAKE PADS, SHOES, BRAKE ROTOR	280.00
	946126		12/17/2018	OIL	127.14
	945884		12/13/2018	CORE DEPOSIT	(47.63)
	946436		12/20/2018	OIL FILTER, BRAKE PADS	78.37
	946301		12/19/2018	TRANSMISSION FILTER KIT	56.28
	943660		11/16/2018	AIR CONDITIONING HOSE ASSEMBLY	168.73
	945515		12/10/2018	RETURN HEATER CONNECTOR	(15.69)
	945485		12/10/2018	HEATER CONNECTOR	42.73
Check	01/03/2019	133867 Accounts Payable	O'REILLY AUTO PARTS		725.78
	Invoice		Date	Description	Amount
	2846168180		12/18/2018	SPARK PLUG	97.32
	2846167457		12/13/2018	CRANK SHAFT	207.89
	2846167375		12/13/2018	BUCKLE, LEVER	168.59

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3042299792DEC18	12/26/2018	11/13-12/13/18 SRVS 500 S CHINA LAKE BLVD TC-1	53.42
		3001256854DEC18	12/27/2018	11/01-12/01/18 SRVS VARIOUS	18,158.70
		3042941517DEC18	12/27/2018	11/02-12/05/18 SRVS 841 W RIDGECREST BLVD A	58.35
		3042941570DEC18	12/27/2018	11/20-12/21/18 SRVS 100 NORMA ST A TC1	53.15
		3042941608DEC18	12/27/2018	11/02-12/05/18 SRVS 121 S WARNER ST A LGHT	59.18
		3042941584DEC18	12/27/2018	11/02-12/05/18 SRVS 841 W RIDGECREST BLVD B LGHT	35.94
		3042941597DEC18	12/27/2018	11/20-12/21/18 SRVS 100 NORMA ST B LGHT	74.35
		3042941615DEC18	12/27/2018	11/02-12/05/18 SRVS 121 S WARNER ST B SPKL	33.29
		3044053217DEC18	12/27/2018	11/01-12/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	48.15
Check	01/03/2019	133875 Accounts Payable		STAPLES BUSINESS ADVANTAGE	269.59
		Invoice	Date	Description	Amount
		3398518340	12/06/2018	CALENDAR AND PENS	41.65
		3398518342	12/06/2018	PAPER ROLLS FOR THE REGISTER	122.37
		3398607510	12/07/2018	CERTIFICATE HOLDERS, BINDERCLIPS	34.19
		3398518343	12/06/2018	STAPLER, LAMINATING POUCHES	71.38
Check	01/03/2019	133876 Accounts Payable		STEPHEN A. SWAN	126.00
		Invoice	Date	Description	Amount
		11/10-12/01/18	12/17/2018	FLAG FOOTBALL OFFICIAL	126.00
Check	01/03/2019	133877 Accounts Payable		STETSON ENGINEERS INC.	2,369.00
		Invoice	Date	Description	Amount
		270101	12/07/2018	PROF SRVS THRU 10/01-10/31/2018	2,369.00
Check	01/03/2019	133878 Accounts Payable		STRADLING YOCCA CARLSON RAUTH	4,765.53
		Invoice	Date	Description	Amount
		3493520000	12/10/2018	PROF SRVS THRU 11/30/18	927.50
		3493490000	12/10/2018	PROF SRVS THRU 11/30/2018	3,838.03
Check	01/03/2019	133879 Accounts Payable		TOYOTA OF RIDGECREST	766.19
		Invoice	Date	Description	Amount
		TOCS190102	12/14/2018	CHANGE OIL AND FILTER, MULTI POINT INSPECTION CHECK TIRES	549.26
		CVCS190001	12/12/2018	CHANGE OIL FILTER AND LUBE, REPLACE BLOWER MOTOR FOR HEATER	216.93
Check	01/03/2019	133880 Accounts Payable		TRANSFIRST SERVICES INC.	71.00
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3680		12/21/2018	CONCESSIONS	119.14
	9677		12/18/2018	PRESCHOOL SUPPLIES	113.26
Check	01/03/2019	133884 Accounts Payable	WILLIAM MILLS		200.00
	Invoice		Date	Description	Amount
	1/21-25/19		01/01/2019	TA SLURRY SYSTEM WORKSHOP	200.00
Check	01/03/2019	133885 Accounts Payable	JAMES HODGSON		30.00
	Invoice		Date	Description	Amount
	12/14/2018		12/14/2018	PARTIAL REIMBURSEMENT FOR PURCHASE OF A DOG LICENSE	30.00
GENERAL GENERAL Totals:				Transactions: 44	\$57,974.83
Checks:	44		\$57,974.83		

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/03/2019	133886 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 12/30/18-RI	01/03/2019	PPE 12/30/18 Def Comp		200.00
Check	01/03/2019	133887 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
	592041712PR01-19	01/03/2019	PPE 12/30/18		25.00
Check	01/03/2019	133888 Accounts Payable	ICMA RETIREMENT TRUST-457		5,359.01
	Invoice	Date	Description		Amount
	PPE 12/30/18-RI	01/03/2019	PPE 12/30/18 ICMA		5,359.01
Check	01/03/2019	133889 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		774.96
	Invoice	Date	Description		Amount
	RCL16291-PR01/19	01/03/2019	PPE 12/30/18		774.96
Check	01/03/2019	133890 Accounts Payable	PARS TRUSTEE		270.14
	Invoice	Date	Description		Amount
	PPE 12/30/18-RI	01/03/2019	PPE 12/30/18 PARS Retirement		270.14
Check	01/03/2019	133891 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice	Date	Description		Amount
	PPE 12/30/18-RI	01/03/2019	PPE 12/30/18 PEAR Dues		1,775.00
Check	01/03/2019	133892 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 12/30/18-RI	01/03/2019	PPE 12/30/18 Def Comp		50.00
GENERAL GENERAL Totals:			Transactions: 7		\$8,454.11
	Checks:	7	\$8,454.11		