

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/01/2019

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 08/01/2019
Total Disbursed: \$209,198.76

FISCAL IMPACT:

Total Disbursed: \$209,198.76
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: 08/01/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/01/2019	135229 Accounts Payable	ADLERHORST INTERNATIONAL LLC		192.50
	Invoice	Date	Description		Amount
	102925	05/31/2019	MAY 19 ON-SITE TRAINING		192.50
Check	08/01/2019	135230 Accounts Payable	AMERICAN BUSINESS MACHINES		8.00
	Invoice	Date	Description		Amount
	461190	06/24/2019	TONERS		8.00
Check	08/01/2019	135231 Accounts Payable	BLX GROUP LLC		500.00
	Invoice	Date	Description		Amount
	4161215499072319	07/24/2019	ANNUAL DEBT TRANSPARENCY REPORT		500.00
Check	08/01/2019	135232 Accounts Payable	BSK ASSOCIATES		6,388.00
	Invoice	Date	Description		Amount
	87213	02/28/2019	PROF SRVS THRU 02/01-28/2019		6,388.00
Check	08/01/2019	135233 Accounts Payable	CA - BUILDING STANDARDS COMMISSION		149.00
	Invoice	Date	Description		Amount
	2NDQTRCY19	07/18/2019	2ND QTR 2019 BUILDING STANDARDS FEE		149.00
Check	08/01/2019	135234 Accounts Payable	CA - DEPT INDUSTRIAL RELATIONS		225.00
	Invoice	Date	Description		Amount
	E1657814SB	06/24/2019	CONVEYANCE INSPECTION FEE		225.00
Check	08/01/2019	135235 Accounts Payable	CA - DEPT OF CONSERVATION		558.92
	Invoice	Date	Description		Amount
	2NDQTRCY19	07/18/2019	2ND QTR SMIP FEE		558.92
Check	08/01/2019	135236 Accounts Payable	CITY OF RIDGECREST - PETTY CASH		133.87
	Invoice	Date	Description		Amount
	PD PC 6/30/2019	06/30/2019	PD PETTY CASH		133.87
Check	08/01/2019	135237 Accounts Payable	CLASSIC DETAILING		30.00
	Invoice	Date	Description		Amount
	189960	04/15/2019	DETAILING		30.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2019	135238 Accounts Payable	CLINICAL LAB OF SAN BERNARDINO		920.00
	Invoice	Date	Description		Amount
		969651	07/22/2019	JUN19 LAB SERVICES	920.00
Check	08/01/2019	135239 Accounts Payable	CRESTWOOD ANIMAL HOSPITAL		147.70
	Invoice	Date	Description		Amount
		178787819	05/23/2019	JAIMES,A	22.95
		178787819.	05/23/2019	JAIMES,A	22.95
		178788160	05/25/2019	BOOTES,R	10.00
		178788796	06/06/2019	WILSON,M	22.95
		178789641	06/08/2019	GARCIA,B	22.95
		178788558	06/12/2019	MORALES,A	22.95
		178788917	06/18/2019	BROWN,D	22.95
Check	08/01/2019	135240 Accounts Payable	DATA TICKET INC.		226.33
	Invoice	Date	Description		Amount
		102468	07/22/2019	DAILY CITATION, DAILY NOTICE, APPEAL, POSTCARDS-PROCESSING	226.33
Check	08/01/2019	135241 Accounts Payable	DESERT INDUSTRIAL SUPPLY		100.52
	Invoice	Date	Description		Amount
		194189	04/25/2019	ICE MAKER FILTER, KORKY FLAPPER	32.58
		193899	04/24/2019	PVC	67.94
Check	08/01/2019	135242 Accounts Payable	GARDA CL WEST INC		80.70
	Invoice	Date	Description		Amount
		20381643	06/30/2019	JUN19 EXTRA CHARGES	80.70
Check	08/01/2019	135243 Accounts Payable	HOME DEPOT CREDIT SERVICES		123.20
	Invoice	Date	Description		Amount
		3972419	04/10/2019	PVC, PCV RISER, NIPPLE, PVC COUPLING	84.34
		9570442	04/04/2019	COMBO, CONNECTOR	7.89
		9015271	04/04/2019	BALL VALVE, BRASS UNION, POLY TUBE	30.97
Check	08/01/2019	135244 Accounts Payable	INTERVET INC.		499.50
	Invoice	Date	Description		Amount
		241883278	04/26/2019	MICROCHIP, ENROLLMENT	499.50

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2019	135245 Accounts Payable	IWV WATER DISTRICT		5,413.08
	Invoice		Date	Description	Amount
		1222	05/31/2019	CITY PORTION OF RANCHO ST. FULL CROSSGUTTER REPLACEMENT	5,413.08
Check	08/01/2019	135246 Accounts Payable	KERN COUNTY BUILDING INSPECTIONS DEPT		40,559.00
	Invoice		Date	Description	Amount
		B00002	04/10/2019	BILLING JAN TO MAR 2019	12,510.77
		B00002.	04/10/2019	BILLING JAN TO MAR 2019	28,048.23
Check	08/01/2019	135247 Accounts Payable	KP PRODUCTIONS		416.76
	Invoice		Date	Description	Amount
		98997	06/18/2019	NEW LOGOS, STRIPES, LETTERING 911 AND R NUMBER	416.76
Check	08/01/2019	135248 Accounts Payable	NAPA AUTO PARTS		405.72
	Invoice		Date	Description	Amount
		963229.	06/25/2019	NOZZLE	106.05
		963227.	06/25/2019	TIRE	46.00
		963334.	06/26/2019	REPAIR KIT	25.97
		962612.	06/18/2019	REFUND INVOICES # 960082 & 959843	(231.19)
		959766	05/20/2019	BATTERY	165.16
		958875	05/09/2019	TAPE	5.40
		962481	06/17/2019	WATER PUMP, THERMOSTAT, BELTS	288.33
Check	08/01/2019	135249 Accounts Payable	QUAD KNOPF INC		9,161.93
	Invoice		Date	Description	Amount
		99347	06/24/2019	PROF SRVS THRU 05/05-06/01/2019	3,992.60
		99158	06/07/2019	PROF SRVS THRU 05/05-06/01/2019	5,169.33
Check	08/01/2019	135250 Accounts Payable	SIERRA AUTO RECYCLING INC		362.53
	Invoice		Date	Description	Amount
		26451	06/25/2019	TOW, REPAIRED REAR SUSPENSION, ALIGN REAR WHEEL	362.53
Check	08/01/2019	135251 Accounts Payable	SIERRA SANDS UNIFIED SCH DIST.		86,321.05
	Invoice		Date	Description	Amount
		07/03/2019	07/03/2019	2ND QTR 2019 DEVELOPER FEES COLLECTED	86,321.05

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2019	135252 Accounts Payable	SPRINT		209.90
	Invoice	Date	Description		Amount
		665658819139	06/29/2019	05/26-06/25/2019 SRVS	209.90
Check	08/01/2019	135253 Accounts Payable	STAPLES BUSINESS ADVANTAGE		787.03
	Invoice	Date	Description		Amount
		3417434695	06/23/2019	PAPERS	787.03
Check	08/01/2019	135254 Accounts Payable	STEVE LEE		52.50
	Invoice	Date	Description		Amount
		06/01-30/2019	07/01/2019	JUN19 MARTIAL ARTS CLASSES	52.50
Check	08/01/2019	135255 Accounts Payable	STRADLING YOCCA CARLSON RAUTH		1,880.80
	Invoice	Date	Description		Amount
		3555980000	07/09/2019	PROF SRVS THRU 06/30/2019	1,880.80
Check	08/01/2019	135256 Accounts Payable	TOYOTA OF RIDGECREST		306.48
	Invoice	Date	Description		Amount
		CVCS193989	06/18/2019	REPAIR COLLANT LEAK, WATER PUMP LEAK	306.48
Check	08/01/2019	135257 Accounts Payable	US BANK TRUST NATIONAL ASSOCIATION		2,420.00
	Invoice	Date	Description		Amount
		5312436	03/25/2019	2005 COPS TRUST ADMIN FEE 3/01/19-2/29/20	2,420.00
Check	08/01/2019	135258 Accounts Payable	VERIZON BUSINESS (LONG DISTANCE)		5.16
	Invoice	Date	Description		Amount
		98056497181906	07/01/2019	06/01-30/2019 SRVS	5.16
Check	08/01/2019	135259 Accounts Payable	WEST GROUP		219.00
	Invoice	Date	Description		Amount
		840533319	07/01/2019	JUN19 INFORMATION	219.00
Check	08/01/2019	135260 Accounts Payable	WILLDAN ENGINEERING		49,703.34
	Invoice	Date	Description		Amount
		415381	07/10/2019	PROF SRVS THRU 05/31/2019	27,148.25
		516373	01/18/2019	PROF SRVS THRU 12/28/2018	4,997.10

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	617772		07/10/2019	PROF SRVS THRU 05/31/2019	1,776.80
	221102		06/06/2019	PROF SRVS THRU 05/31/2019	15,781.19
Check	08/01/2019	135261 Accounts Payable	ZEE MEDICAL SERVICE CO.		141.24
	Invoice	Date	Description		Amount
	34055675		05/15/2019	FIRST AID SUPPLIES	141.24
Check	08/01/2019	135262 Accounts Payable	INYO-MONO TITLE COMPANY		500.00
	Invoice	Date	Description		Amount
	7600I		05/10/2019	TITLE REPORT	500.00
Check	08/01/2019	135263 Accounts Payable	MICHAEL MCCLANAHAN		50.00
	Invoice	Date	Description		Amount
	06/26/2019		06/26/2019	REIMBURSEMENT FOR ADOPTION FEE'S	50.00
GENERAL GENERAL Totals:				Transactions: 35	\$209,198.76
Checks:	35		\$209,198.76		