

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/18/2019

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 7/18/2019
Total Disbursed: \$411,176.07

FISCAL IMPACT:

Total Disbursed: \$411,176.07
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: 07/18/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/18/2019	135127 Accounts Payable	ALLIANT INSURANCE SERVICES		1,654.00
	Invoice		Date	Description	Amount
		ACIP135	05/23/2019	FY19-20 ACIP CRIME	1,654.00
Check	07/18/2019	135128 Accounts Payable	AMERIPRIDE UNIFORM SERVICES		652.52
	Invoice		Date	Description	Amount
		2100770795	07/02/2019	CLEANING SUPPLIES	82.46
		2100770793	07/02/2019	UNIFORM CLEANING	80.21
		2100770794	07/02/2019	CLEANING SUPPLIES	143.18
		2100770792	07/02/2019	CLEANING SUPPLIES	139.40
		2100770790	07/02/2019	UNIFORM CLEANING	102.27
		2100771525	07/04/2019	UNIFORM CLEANING	105.00
Check	07/18/2019	135129 Accounts Payable	AUTOZONE STORES LLC		435.57
	Invoice		Date	Description	Amount
		5342107496	07/03/2019	OIL, BATTERY	435.57
Check	07/18/2019	135130 Accounts Payable	AVID IDENTIFICATION SYSTEMS INC		512.50
	Invoice		Date	Description	Amount
		13842IN	07/03/2019	ID CHIPS	512.50
Check	07/18/2019	135131 Accounts Payable	CSAC EXCESS INSURANCE AUTHORITY		322,099.00
	Invoice		Date	Description	Amount
		20400547	07/10/2019	CYBER LIABILITY PROGRAM 7/1/2019-6/30/2020	1,600.00
		20400312	07/10/2019	OPTIONAL EXCESS LIABILITY PROGRAM 7/1/2019-6/30/2020	20,278.00
		20300079	07/10/2019	GENERAL LIABILITY 1 PROGRAM 7/1/2019-6/30/2020	145,691.00
		20500077	07/01/2019	PROPERTY PROGRAM 3/31/2019-3/31/2020	25,978.00
		20100135	07/01/2019	EXCESS WORKERS' COMPENSATION PROGRAM 7/1/2019-6/30/2020	128,552.00
Check	07/18/2019	135132 Accounts Payable	EAST KERN YOUTH PROJECTS INC		10,000.00
	Invoice		Date	Description	Amount
		07/02/2019	07/02/2019	FY19-20 TEEN COURT SUPPORT	10,000.00
Check	07/18/2019	135133 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE 07/14/19		07/18/2019	PPE 07/14/19 DEF COMP	200.00
Check	07/18/2019	135134 Accounts Payable	GARDA CL WEST INC		478.40
	Invoice		Date	Description	Amount
	10497738		07/01/2018	JUL19 TRANSPORT	478.40
Check	07/18/2019	135135 Accounts Payable	HOME DEPOT CREDIT SERVICES		479.05
	Invoice		Date	Description	Amount
	1574530		07/01/2018	METAL SCREW	15.09
	1574529		07/01/2018	PLASTIC ROLLER, WOVEN ROLLER, SHEDLESS KNIT	26.47
	3090837		07/09/2019	LADDER	172.12
	1014734		07/01/2019	STEEL LEAF RAKE, FORGED RAKE, ALUMINUM SCOOP, GLOVES	214.57
	1014789		07/01/2019	FUSE	11.89
	1131716		07/01/2019	REFUND INVOICE 1014789	(11.89)
	1033622		07/01/2019	CHANNELOCK	50.80
Check	07/18/2019	135136 Accounts Payable	ICMA RETIREMENT TRUST-457		5,885.41
	Invoice		Date	Description	Amount
	PPE 07/14/19 DEF		07/18/2019	PPE 07/14/19	5,885.41
Check	07/18/2019	135137 Accounts Payable	JOSHUA A. VILLA		80.00
	Invoice		Date	Description	Amount
	07/02/2019		07/02/2019	REIMBURSEMENT FOR UNIFORM SEWED FOR CODE ENFORCEMENT IN FY 20	80.00
Check	07/18/2019	135138 Accounts Payable	KERN COUNTY AUDITOR CONTROLLER		6,343.00
	Invoice		Date	Description	Amount
	6/26/19		06/26/2019	FY20 LAFCO	6,343.00
Check	07/18/2019	135139 Accounts Payable	MOTION TIRE & WHEEL		523.68
	Invoice		Date	Description	Amount
	110626		07/03/2019	TIRES, DISMOUNT/MOUNT	523.68
Check	07/18/2019	135140 Accounts Payable	NAPA AUTO PARTS		525.40
	Invoice		Date	Description	Amount
	963728		07/01/2019	BAR PUMP	95.25
	963711		07/01/2019	BATTERY CHARGER	159.12
	964189		07/08/2019	BATTERY	252.82

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		964190	07/08/2019	REFUND INVOICE # 964189	(19.49)
		964213	07/08/2019	THREAD ROD	6.48
		964225	07/08/2019	BLSTR	8.65
		964183	07/08/2019	FUEL FILTER	22.57
Check	07/18/2019	135141 Accounts Payable	NEWCO DISTRIBUTORS INC		363.00
		Invoice	Date	Description	Amount
		S100984511001	07/09/2019	CAT LITTER	363.00
Check	07/18/2019	135142 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		721.41
		Invoice	Date	Description	Amount
		14736854655JUL19	07/09/2019	06/06-07/08/2019 SRVS 636 W RIDGECREST BLVD	26.55
		79632777706JUL19	07/09/2019	06/07-07/04/2019 SRVS 100 W CALIFORNIA AVE	163.73
		2648537351JUL19	07/09/2019	06/08-07/08/2019 SRVS 602 W RIDGECREST BLVD	8.65
		96403505660JUL19	07/09/2019	06/07-07/08/2019 SRVS 100 W CALIFORNIA AVE	427.41
		99736849219JUL19	07/09/2019	06/07-07/08/2019 SRVS 125 S WARNER ST	95.07
Check	07/18/2019	135143 Accounts Payable	PARS TRUSTEE		847.02
		Invoice	Date	Description	Amount
		PPE 07/14/19	07/18/2019	PPE 07/14/19 PARS	847.02
Check	07/18/2019	135144 Accounts Payable	PITNEY BOWES INC		490.18
		Invoice	Date	Description	Amount
		1013157657	06/11/2019	POSTAGE METER RENTAL	344.04
		1013185828	06/11/2019	POSTAGE METER RENTAL	146.14
Check	07/18/2019	135145 Accounts Payable	POLICE AND COMMUNITY TOGETHER		1,140.00
		Invoice	Date	Description	Amount
		07/01/2019	07/01/2019	REIMBURSEMENT FOR DONATIONS	1,140.00
Check	07/18/2019	135146 Accounts Payable	R.A.C.V.B.		40,568.04
		Invoice	Date	Description	Amount
		07/09/2019	07/09/2019	RTID COLLECTION	40,568.04
Check	07/18/2019	135147 Accounts Payable	SECURITY ENGINEERING		449.82
		Invoice	Date	Description	Amount
		124385	07/02/2019	WET CHEMICAL EXTINGUISHERS, DRY CHEMICAL EXTINGUISHERS	112.50

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	PPE 07/14/19		07/18/2019	PPE 07/14/19 DEF COMP	50.00
Check	07/18/2019	135153 Accounts Payable	DELVON ALLEN		315.00
	Invoice		Date	Description	Amount
	07/01/2019		07/01/2019	REFUND OF FACILITY DEPOSIT	315.00
GENERAL GENERAL Totals:				Transactions: 27	\$411,176.07
Checks:		27		\$411,176.07	