

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/10/2019

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 1/10/2019
Total Disbursed: \$22,861.71

FISCAL IMPACT:

Total Disbursed: \$22,861.71
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: 01/10/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|-------------|-------------------------|--|------------------|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 01/10/2019 | 133893 Accounts Payable | GIERLICH MITCHELL INC | | 10,955.57 |
| | Invoice | Date | Description | | Amount |
| | 15383 | 12/05/2018 | CHAIN,PIN,CARRY WEAR SHOE,SPROCKET,DRIVE CHAIN | | 10,955.57 |
| Check | 01/10/2019 | 133894 Accounts Payable | MUTUAL OF OMAHA INSURANCE | | 2,192.54 |
| | Invoice | Date | Description | | Amount |
| | 814786890 | 01/10/2019 | DEC18 MUTUAL | | 2,192.54 |
| Check | 01/10/2019 | 133895 Accounts Payable | PRE-PAID LEGAL SERVICES INC | | 451.65 |
| | Invoice | Date | Description | | Amount |
| | DEC18 | 01/10/2019 | DEC18 ID/LEGAL SHIELD | | 451.65 |
| Check | 01/10/2019 | 133896 Accounts Payable | PRINCIPAL FINANCIAL GROUP | | 7,438.35 |
| | Invoice | Date | Description | | Amount |
| | JAN19 | 01/10/2019 | JAN19 PRINIPAL | | 7,438.35 |
| Check | 01/10/2019 | 133897 Accounts Payable | TEXAS LIFE INSURANCE COMPANY | | 716.75 |
| | Invoice | Date | Description | | Amount |
| | SMOC87JAN19 | 01/10/2019 | JAN19 Life Ins prem | | 716.75 |
| GENERAL GENERAL Totals: | | | Transactions: 5 | | \$21,754.86 |
| Checks: | 5 | \$21,754.86 | | | |

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 01/10/2019

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|--|------------|-------------------------|---------------------|---|--------------------|
| Bank Account: GENERAL - GENERAL | | | | | |
| Check | 01/10/2019 | 133898 Accounts Payable | O'REILLY AUTO PARTS | | 1,106.85 |
| | Invoice | | Date | Description | Amount |
| | 2846171062 | | 01/07/2019 | CONTROL SOL, BATTERY | 131.14 |
| | OCBOB00488 | | 10/30/2018 | ADJ PMT SHORTAGE INV 2846138616 | 8.45 |
| | 2846170427 | | 01/03/2019 | ANTIFREEZE | 25.94 |
| | 2846166945 | | 12/10/2018 | RETURN CONNECTOR, HOSE CONNECTOR | (41.65) |
| | 2846166544 | | 12/07/2018 | HOSE CONNECTOR, CONNECTOR | 41.65 |
| | 2846165186 | | 11/29/2018 | RADIATOR,COOLANT HOSE,OIL,TRANS LINE,MANIFOLD | 702.48 |
| | 2846166125 | | 12/05/2018 | RETURN BRAKE CALIPERS | (69.28) |
| | 2846164775 | | 11/27/2018 | TUBE | 1.57 |
| | 2846163713 | | 11/20/2018 | A/C HOSE | 292.49 |
| | 2846169534 | | 12/28/2018 | ANTIFREEZE | 14.06 |
| GENERAL GENERAL Totals: | | | Transactions: 1 | | \$1,106.85 |
| Checks: | 1 | | \$1,106.85 | | |