

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/15/2019

**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 08/15/2019  
Total Disbursed: \$57,991.28

**FISCAL IMPACT:**

Total Disbursed: \$57,991.28  
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: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	08/15/2019	135343 Accounts Payable	661 COMMUNICATIONS		588.39
	Invoice		Date	Description	Amount
	1388		04/16/2019	COAX KIT, MINI CONNECTOR	149.80
	1393		05/02/2019	FIXED DISPATCH RADIO	212.50
	1396		05/16/2019	BATTERY	226.09
Check	08/15/2019	135344 Accounts Payable	AUTOZONE STORES LLC		51.95
	Invoice		Date	Description	Amount
	5342999318		01/25/2019	OIL	51.95
Check	08/15/2019	135345 Accounts Payable	CARL WARREN & COMPANY		243.80
	Invoice		Date	Description	Amount
	1880747		06/26/2019	DOL 4/23/2019	243.80
Check	08/15/2019	135346 Accounts Payable	CENTRAL SANITARY SUPPLY		262.83
	Invoice		Date	Description	Amount
	979813		06/10/2019	JANITORIAL SUPPLIES	78.85
	983530		06/24/2019	JANITORIAL SUPPLIES	78.85
	983517		06/24/2019	JANITORIAL SUPPLIES	105.13
Check	08/15/2019	135347 Accounts Payable	COLE PRO MEDIA LLC		2,000.00
	Invoice		Date	Description	Amount
	1682		06/21/2019	JUN19 MEDIA CONSULTING	2,000.00
Check	08/15/2019	135348 Accounts Payable	DAILY INDEPENDENT		309.66
	Invoice		Date	Description	Amount
	128889-6/26/2019		06/26/2019	LEGAL RUN 1 - CC PUBLIC HEARING	309.66
Check	08/15/2019	135349 Accounts Payable	DESERT AREA RESOURCES AND TRAINING		940.00
	Invoice		Date	Description	Amount
	967008		04/30/2019	APR19 JANITORIAL	300.00
	967140		06/30/2019	JUN19 JANITORIAL	300.00
	967142		06/30/2019	JUN19 JANITORIAL	160.00
	967141		06/30/2019	JUN19 JANITORIAL	60.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	967094		05/31/2019	MAY19 JANITORIAL	60.00
	967009		04/30/2019	APR19 JANITORIAL	60.00
Check	08/15/2019	135350 Accounts Payable		DESERT INDUSTRIAL SUPPLY	216.22
	Invoice		Date	Description	Amount
	200657		06/05/2019	COUPLING, GALV NIPPLE	54.50
	200832		06/06/2019	PVC, TAPE	44.05
	200840-1		06/21/2019	INSULATION BLANKET	117.67
Check	08/15/2019	135351 Accounts Payable		ECONOLITE SYSTEMS INC.	4,095.09
	Invoice		Date	Description	Amount
	1611910022		06/30/2019	JUN19 PREVENTATIVE MAINTENANCE	2,023.97
	1611920013		06/30/2019	JUN19 ROLLING REPORT	2,071.12
Check	08/15/2019	135352 Accounts Payable		KERN COUNTY INFORMATION TECH SRVS	630.00
	Invoice		Date	Description	Amount
	116001286		07/01/2019	CJIS ACCESS LICENSE FEE APR-JUN19	630.00
Check	08/15/2019	135353 Accounts Payable		NYHART	2,050.00
	Invoice		Date	Description	Amount
	149766		04/30/2019	FY19 GASB REPORT	2,050.00
Check	08/15/2019	135354 Accounts Payable		USABUEBOOK	3,293.34
	Invoice		Date	Description	Amount
	910148		05/30/2019	CHISEL, RIM ROLLER	780.88
	899065		05/17/2019	SHELF KIT	291.46
	898788		05/16/2019	SHELF KIT	481.57
	907073		05/28/2019	WATERPROOF METER, DIGITAL THERMOMETER, WATERPROOF PH TESTER	733.84
	901712		05/21/2019	POLAROGRAPHIC METER	1,005.59
Check	08/15/2019	135355 Accounts Payable		YORK INSURANCE SERVICE GROUP	43,310.00
	Invoice		Date	Description	Amount
	500019106		08/08/2019	07/01-09/30/2018 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
	500019107		08/08/2019	10/01-12/31/2018 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
	500019108		08/08/2019	01/01-03/31/2019 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50
	500019109		08/08/2019	04/01-06/30/2019 WORKER'S COMPENSATION CLAIMS ADMINISTRATION	10,327.50

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Bank Account: GENERAL - GENERAL

Batch Date: 08/15/2019

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		500019105	08/08/2019	FY19 ANNUAL CLAIMS ADMINISTRATION FEES		2,000.00
GENERAL GENERAL Totals:				Transactions: 13		\$57,991.28
	Checks:	13		\$57,991.28		