

/ CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/19/2018

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 10/19/2018
Total Disbursed: \$39,010.27

FISCAL IMPACT:

Total Disbursed: \$39,010.27
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: 10/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	10/19/2018	133388 Accounts Payable	IWV WATER DISTRICT		71.82
	Invoice		Date	Description	Amount
		7986060SEP18,	10/25/2018	8/02-9/05/18 SRVS W RIDGECREST BLVD-LANDSCAPE	71.82
Check	10/19/2018	133389 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		7.84
	Invoice		Date	Description	Amount
		2648537351OCT18	10/05/2018	9/06-10/04/18 SRVS 602 W RIDGECRESTS BLVD	7.84
Check	10/19/2018	133390 Accounts Payable	SIERRA AUTO RECYCLING INC		1,886.77
	Invoice		Date	Description	Amount
		23966RI	09/28/2018	REPAIR EXAUST MANIFOLD, REPLACE & RESET SYSTEM	437.38
		23967RI	09/28/2018	REPAIR DOOR HANDLE, CHANGE SPARK PLUGS & REPLACE SPOT LIGHT	415.36
		23968RI	09/28/2018	ALIGN FRONT END, ROTATE TIRES & REPLACED BENT WHEEL	287.84
		24044RI	10/05/2018	CK FRONT END ALIGNMENT, CHANGE OIL & FILTER, REPLACE WHEEL	302.01
		24042RI	10/05/2018	TOW & REPLACE TRANSMISSION SHIFTER CABLE UPPER & LOWER MOUNT	444.18
Check	10/19/2018	133391 Accounts Payable	SIERRA FENCE COMPANY		375.00
	Invoice		Date	Description	Amount
		51069RI	09/19/2018	REPAIR & REPLACE KENNEL GATE AT SHELTER	375.00
Check	10/19/2018	133392 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		6,604.87
	Invoice		Date	Description	Amount
		3022031056OCT18	10/13/2018	09/12/18-10/11/18 SRVS 499 E FRENCH	77.16
		3035471181OCT18	10/13/2018	09/12/18-10/11/18 SRVS 302 S CHINA LAKE	44.06
		3042597722OCT18	10/13/2018	09/06/18-10/05/18 SRVS 602 W RIDGECREST BLVD	290.44
		3001190196OCT18	10/13/2018	09/12/18-10/11/18 SRVS 100 W CALIFORNIA AVE PMP	433.39
		3000966617OCT18	10/13/2018	09/12/18-10/11/18 SRVS 401 SAN BERNARDINO BLVD B	25.52
		3001190183OCT18	10/13/2018	09/12/18-10/11/18 SRVS 901 N DOWNS TC1	51.64
		3001190184OCT18	10/13/2018	09/12/18-10/11/18 SRVS 902 N NORMA ST	49.56
		3001190188OCT18	10/13/2018	09/12/18-10/11/18 SRVS 86 CHINA LK-FRENCH SPKL	46.95
		3001190191OCT18	10/13/2018	09/12/18-10/11/18 SRVS 900 N CHINA LAKE BLVD SGL	45.69
		3001190192OCT18	10/13/2018	09/12/18-10/11/18 SRVS 86 CHINA LK/RDGCRST SGL	45.42
		3001190194OCT18	10/13/2018	09/12/18-10/11/18 SRVS 200 S CHINA LAKE BLVD TC1	58.80
		3001190199OCT18	10/13/2018	09/12/18-10/11/18 SRVS 100 N RICHMOND SGNL	48.78

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		3001190205OCT18	10/13/2018	09/12/18-10/11/18 SRVS 55 W LAS FLORES FIC	43.34
		3001190207OCT18	10/13/2018	09/12/18-10/11/18 SRVS 500 N NORMA ST TC1	50.75
		3001190208OCT18	10/13/2018	09/12/18-10/11/18 SRVS 1650 N NORMA ST TC1	38.13
		3001190209OCT18	10/13/2018	09/12/18-10/11/18 SRVS 1299 N NORMA ST TC1	49.31
		3001256860OCT18	10/13/2018	09/12/18-10/11/18 SRVS 913 S CHINA LAKE BLVD SGNL	55.93
		3000723539OCT18	10/13/2018	09/12/18-10/11/18 SRVS 928 N DOWNS	23.51
		3000727535OCT18	10/13/2018	09/12/18-10/11/18 SRVS 834 W LAS FLORES AVE SPKL	23.37
		3001038184OCT18	10/13/2018	09/12/18-10/11/18 SRVS 102 N CHINA LAKE BLVD	23.66
		3001190206OCT18	10/13/2018	09/12/18-10/11/18 SRVS 600 E RIDGECREST BLVD SPKL	23.37
		3001190210OCT18	10/13/2018	09/12/18-10/11/18 SRVS 699 N DOWNS SPKL	23.37
		3003843888OCT18	10/13/2018	09/12/18-10/11/18 SRVS 901 S CHINA LAKE BLVD SPKL	23.37
		3000686771OCT18	10/13/2018	09/12/18-10/11/18 SRVS 523 INDIAN WELLS LN	23.37
		3003633968OCT18	10/13/2018	09/12/18-10/11/18 SRVS 1206 N LAS POSAS CT POLE	23.66
		3001190189OCT18	10/13/2018	09/12/18-10/11/18 SRVS 302 E FRENCH PMP	731.89
		3001190190OCT18	10/13/2018	09/12/18-10/11/18 SRVS 302 E FRENCH LOT	102.77
		3002920230OCT18	10/13/2018	09/12/18-10/11/18 SRVS 300 FRENCH	649.29
		3001190182OCT18	10/13/2018	09/12/18-10/11/18 SRVS 1001 N DOWNS ST PARK	268.07
		3002299355OCT18	10/13/2018	09/12/18-10/11/18 SRVS 501 E UPJOHN PARK	123.76
		3001190187OCT18	10/13/2018	09/12/18-10/11/18 SRVS 411 SAN BERNARDINO BLVD PMP	697.76
		3001478728OCT18	10/13/2018	09/12/18-10/11/18 SRVS 636 W RIDGECREST BLVD	556.39
		3001190197OCT18	10/13/2018	09/12/18-10/11/18 SRVS 125 S WARNER ST	1,817.29
		3001190185OCT18	10/13/2018	09/01/18-10/01/18 SRVS 401 SAN BERNARDINO BLVD OL	15.10
Check	10/19/2018	133393 Accounts Payable		US BANK (CALCARDS)	30,063.97
		Invoice	Date	Description	Amount
		9/24/18STRAND	09/24/2018	9/24/18 CALCARD STATEMENT	889.27
		9/24/18PATIN	09/24/2018	9/24/18 CALCARD STATEMENT	715.00
		9/24/18WEGENER	09/24/2018	9/24/18 CALCARD STATEMENT	112.07
		9/24/18BECK	09/24/2018	9/24/18 CALCARD STATEMENT	165.24
		9/24/18NEILD	09/24/2018	9/24/18 CALCARD STATEMENT	137.08
		9/24/18BOOTH	09/24/2018	9/24/18 CALCARD STATEMENT	36.33
		9/24/18GROVES	09/24/2018	9/24/18 CAL CARD STATEMENT	62.19
		9/24/18CLINTON	09/24/2018	9/24/18 CALCARD STATEMENT	1,286.40
		9/24/18ARNOLD	09/24/2018	9/24/18 CALCARD STATEMENT	82.01
		9/24/18FRANCO	09/24/2018	9/24/18 CALCARD STATEMENT	510.39

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	9/24/18	BROWN	09/24/2018	9/24/18 CALCARD STATEMENT	63.07
	9/24/18	PLUNKETT	09/24/2018	9/24/18 CALCARD STATEMENT	71.90
	9/24/18	SCHUCHMAN	09/24/2018	9/24/18 CALCARD STATEMENT	415.20
	9/24/18	TURBIDE	09/24/2018	9/24/18 CALCARD STATEMENT	852.00
	9/24/18	HEIMSOTH	09/24/2018	9/24/18 CALCARD STATEMENT	446.07
	9/24/18	FREESE,M	09/24/2018	9/24/18 CALCARD STATEMENT	205.60
	9/24/18	FREESE, M	09/24/2018	9/24/18 CALCARD STATEMENT	685.86
	9/24/18	COMPITO	09/24/2018	9/24/18 CALCARD STATEMENT	540.39
	9/24/18	PARSONS	09/24/2018	9/24/18 CALCARD STATEMENT	130.60
	9/24/18	OGAS	09/24/2018	9/24/18 CALCARD STATEMENT	50.47
	9/24/18	AGOSTINAC	09/24/2018	9/24/18 CALCARD STATEMENT	664.66
	9/24/18	MCLAUGHLI	09/24/2018	9/24/18 CALCARD STATEMENT	99.00
	9/24/18	RODRIGUEZ	09/24/2018	9/24/18 CALCARD STATEMENT	204.85
	9/24/18	DAMPIER	09/24/2018	9/24/18 CALCARD STATEMENT	2,075.40
	9/24/18	HARLOW	09/24/2018	9/24/18 CALCARD STATEMENT	10.90
	9/24/18	MORAN	09/24/2018	9/24/18 CALCARD STATEMENT	28.24
	9/24/18	CUSHMAN	09/24/2018	9/24/18 CALCARD STATEMENT	17.45
	9/24/18	DORRELL	09/24/2018	9/24/18 CALCARD STATEMENT	330.12
	9/24/18	FARIAS	09/24/2018	9/24/18 CALCARD STATEMENT	15.00
	9/24/18	TUCKER	09/24/2018	9/24/18 CALCARD STATEMENT	100.91
	9/24/18	LEROY	09/24/2018	9/24/18 CALCARD STATEMENT	11.50
	9/24/18	BLOWERS	09/24/2018	9/24/18 CALCARD STATEMENT	498.15
	9/24/18	CULP	09/24/2018	9/24/18 CALCARD STATEMENT	38.09
	9/24/18	FREESE,C	09/24/2018	9/24/18 CALCARD STATEMENT	663.58
	9/24/18	SMITH	09/24/2018	9/24/18 CALCARD STATEMENT	942.59
	9/24/18	SPURLOCK	09/24/2018	9/24/18 CALCARD STATEMENT	2,250.00
	9/24/18	STEPHENS	09/24/2018	9/24/18 CALCARD STATEMENT	1,002.92
	9/24/18	CHARLON	09/24/2018	9/24/18 CALCARD STATEMENT	1,815.63
	9/24/18	ROCKWELL	09/24/2018	9/24/18 CALCARD STATEMENT	402.24
	9/24/19	GILLETT	09/24/2018	9/24/18 CALCARD STATEMENT	971.98
	9/24/18	HUMPHREY	09/24/2018	9/24/18 CALCARD STATEMENT	1,670.84
	9/24/18	WOOD	09/24/2018	9/24/18 CALCARD STATEMENT	713.93
	9/24/18	BRACKEN	09/24/2018	9/24/18 CALCARD STATEMENT	1,115.40
	9/24/18	STAGE	09/24/2018	9/24/18 CALCARD STATEMENT	1,072.77
	9/24/18	LLOYD	09/24/2018	9/24/18 CALCARD STATEMENT	1,635.68

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
			09/24/2018	9/24/2018 CALCARD STATEMENT		4,255.00
GENERAL GENERAL Totals:						Transactions: 6
	Checks:	6		\$39,010.27		\$39,010.27