

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 4/18/2018

**PRESENTED BY:**  
Tess Sloan

**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 4/18/2018

Total Disbursed: \$34,790.44

**FISCAL IMPACT:**

Total Disbursed: \$34,790.44  
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: 04/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	04/18/2018	132156 Accounts Payable	BLX GROUP LLC		1,500.00
	Invoice	Date	Description		Amount
		416129154/032118	03/21/2018	INTERIM ARBITRAGE REBATE REPORT	1,500.00
Check	04/18/2018	132157 Accounts Payable	FASTENAL COMPANY		178.13
	Invoice	Date	Description		Amount
		CARID76480	03/28/2018	BLEACH AND TISSUE	178.13
Check	04/18/2018	132158 Accounts Payable	L. KJEMHUS LAW ENFORCEMENT TRAINING INC		7,500.00
	Invoice	Date	Description		Amount
		201811	03/22/2018	INDOOR MARIJUANA INVESTIGATION COURSE	3,750.00
		201812	04/13/2018	INDOOR MARIJUANA INVESTIGATION COURSE	3,750.00
Check	04/18/2018	132159 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		3,990.31
	Invoice	Date	Description		Amount
		79632777706APR18	04/05/2018	3/07-4/04/18 SRVS 100 W CALIFORNIA AVE	1,945.20
		96403505660APR18	04/05/2018	3/07-4/04/18 SRVS 100 W CALIFORNIA AVE	1,205.86
		99736849219APR18	04/05/2018	3/07-4/04/18 SRVS 125 S WARNER ST	620.86
		2648537351APR18	04/05/2018	3/07-4/04/18 SRVS 602 W RIDGECREST BLVD	7.84
		14736854655APR18	04/05/2018	3/07-4/04/18 SRVS 636 W RIDGECREST BLVD	210.55
Check	04/18/2018	132160 Accounts Payable	US BANK (CALCARDS)		19,642.00
	Invoice	Date	Description		Amount
		3/22/18BALL.	03/22/2018	3/22/18 CALCARD STATEMENT	1,320.00
		3/22/18BECK.	03/22/2018	3/22/18 CALCARD STATEMENT	102.53
		3/22/18BLOWERS.	03/22/2018	3/22/18 CALCARD STATEMENT	642.47
		3/22/18BOOTH.	03/22/2018	3/22/18 CALCARD STATEMENT	7.30
		3/22/18CHARLON.	03/22/2018	3/22/18 CALCARD STATEMENT	1,463.73
		3/22/18CULP.	03/22/2018	3/22/18 CALCARD STATEMENT	327.42
		3/22/18FOSTER.	03/22/2018	3/22/18 CALCARD STATEMENT	3,606.20
		3/22/18HARKER.	03/22/2018	3/22/18 CALCARD STATEMENT	1,451.13
		3/22/18HUMPHREY.	03/22/2018	3/22/18 CALCARD STATEMENT	683.38
		3/22/18MARRONE.	03/22/2018	3/22/18 CALCARD STATEMENT	3.62
		3/22/18PANPRADI.	03/22/2018	3/22/18 CALCARD STATEMENT	688.61

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 04/18/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/22/18	PATIN.	03/22/2018	3/22/18 CALCARD STATEMENT	1,416.54
	3/22/18	RINALDI.	03/22/2018	3/22/18 CALCARD STATEMENT	45.39
	3/22/18	ROCKWELL.	03/22/2018	3/22/18 CALCARD STATEMENT	1,505.04
	3/22/18	SCHUCHMA.	03/22/2018	3/22/18 CALCARD STATEMENT	749.70
	3/22/18	SLOAN.	03/22/2018	3/22/18 CALCARD STATEMENT	435.00
	3/22/18	TURBIDE.	03/22/2018	3/22/18 CALCARD STATEMENT	217.30
	3/22/18	WEGENER.	03/22/2018	3/22/18 CALCARD STATEMENT	626.83
	3/22/18	WINTERS.	03/22/2018	3/22/18 CALCARD STATEMENT	596.41
	3/22/18	WOOD.	03/22/2018	3/22/18 CALCARD STATEMENT	21.25
	3/22/18	BROWN	03/22/2018	3/22/18 CALCARD STATEMENT	785.70
	3/22/18	CLINTON	03/22/2018	3/22/18 CALCARD STATEMENT	41.42
	3/22/18	COMPITO	03/22/2018	3/22/18 CALCARD STATEMENT	213.16
	3/22/18	CUSHMAN	03/22/2018	3/22/18 CALCARD STATEMENT	62.09
	3/22/18	DORRELL	03/22/2018	3/22/18 CALCARD STATEMENT	46.24
	3/22/18	FRANCO	03/22/2018	3/22/18 CALCARD STATEMENT	43.05
	3/22/18	GILLETTE	03/22/2018	3/22/18 CALCARD STATEMENT	15.09
	3/22/18	LLOYD	03/22/2018	3/22/18 CALCARD STATEMENT	62.28
	3/22/18	MCLAUGHLI	03/22/2018	3/22/18 CALCARD STATEMENT	729.94
	3/22/18	OGAS	03/22/2018	3/22/18 CALCARD STATEMENT	96.43
	3/22/18	PLUNKETT	03/22/2018	3/22/18 CALCARD STATEMENT	133.57
	3/22/18	PUDGORSKI	03/22/2018	3/22/18 CALCARD STATEMENT	233.09
	3/22/18	ROWLAND	03/22/2018	3/22/18 CALCARD STATEMENT	55.45
	3/22/18	STAGE	03/22/2018	3/22/18 CALCARD STATEMENT	360.00
	3/22/18	TUCKER	03/22/2018	3/22/18 CALCARD STATEMENT	854.64
Check	04/18/2018	132161 Accounts Payable	US BANK TRUST NATIONAL ASSOCIATION		1,980.00
	Invoice	Date	Description		Amount
	4946956	03/23/2018	2005 COPS TRUST ADMIN FEE 3/01/18-2/28/19		1,980.00
GENERAL GENERAL Totals:			Transactions: 6		\$34,790.44
Checks:	6		\$34,790.44		