

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 2/20/2018

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 2/20/2018

Total Disbursed: \$19,031.88

FISCAL IMPACT:

Total Disbursed: \$19,031.88
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: 02/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	02/20/2018	131784 Accounts Payable	ANTHONY BROWN		225.00
	Invoice	Date	Description		Amount
	4/22-26/18	04/01/2018	TA POST MANAGEMENT COURSE #8 MOD C		225.00
Check	02/20/2018	131785 Accounts Payable	AT&T MOBILITY		1,427.30
	Invoice	Date	Description		Amount
	839275791FEB18	02/09/2018	1/02-2/01/18 SRVS		1,425.91
	287243819080FB18	02/09/2018	1/02-2/01/18 SRVS		1.39
Check	02/20/2018	131786 Accounts Payable	CANON FINANCIAL SERVICES INC		2,432.53
	Invoice	Date	Description		Amount
	18289906	02/10/2018	FEB18 MAINT CONTRACT		2,432.53
Check	02/20/2018	131787 Accounts Payable	FRONTIER CALIFORNIA INC		49.46
	Invoice	Date	Description		Amount
	7603719473FEB18	02/07/2018	2/07-3/06/18 SRVS		49.46
Check	02/20/2018	131788 Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS, LLC		2,599.61
	Invoice	Date	Description		Amount
	40649	01/31/2018	POLICE LIGHTS AND SIREN		2,599.61
Check	02/20/2018	131789 Accounts Payable	JASON PATIN		200.00
	Invoice	Date	Description		Amount
	3/13-16/18	03/01/2018	TA CPRS CONFERENCE AND EXPO		200.00
Check	02/20/2018	131790 Accounts Payable	KARLEEN MORAN		275.00
	Invoice	Date	Description		Amount
	4/15-20/18	04/01/2018	TA COMMUNICATIONS TRAINING OFFICE COURSE		275.00
Check	02/20/2018	131791 Accounts Payable	MICHAEL COMPITO		275.00
	Invoice	Date	Description		Amount
	4/01-05/18	04/01/2018	TA RADAR OPERATOR/LIDAR OPERATOR		275.00
Check	02/20/2018	131792 Accounts Payable	SHAWNA VILLA-RODRIGUEZ		175.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4/09-12/18		04/01/2018	TA BOUND ANGELS SEMINAR	175.00
Check	02/20/2018	131793 Accounts Payable	US BANK (CALCARDS)		11,351.18
	Invoice		Date	Description	Amount
	1/22/18BALL		01/22/2018	1/22/18 CALCARD STATEMENT	1,837.78
	1/22/18BECK		01/22/2018	1/22/18 CALCARD STATEMENT	120.00
	1/22/18BOOTH		01/22/2018	1/22/18 CALCARD STATEMENT	95.00
	1/22/18CHARLON		01/22/2018	1/22/18 CALCARD STATEMENT	(171.39)
	1/22/18FOSTER		01/22/2018	1/22/18 CALCARD STATEMENT	50.96
	1/22/18GILLETTE		01/22/2018	1/22/18 CALCARD STATEMENT	113.47
	1/22/18GROVES		01/22/2018	1/22/18 CALCARD STATEMENT	445.71
	1/22/18HARKER		01/22/2018	1/22/18 CALCARD STATEMENT	(155.00)
	1/22/18HUMPHREY		01/22/2018	1/22/18 CALCARD STATEMENT	672.35
	1/22/18LEROY		01/22/2018	1/22/18 CALCARD STATEMENT	9.51
	1/22/18LLOYD		01/22/2018	1/22/18 CALCARD STATEMENT	203.73
	1/22/18MCLAUGHLI		01/22/2018	1/22/18 CALCARD STATEMENT	330.98
	1/22/18OGAS		01/22/2018	1/22/18 CALCARD STATEMENT	283.23
	1/22/18PANPRADIT		01/22/2018	1/22/18 CALCARD STATEMENT	1,952.07
	1/22/18PATIN		01/22/2018	1/22/18 CALCARD STATEMENT	93.24
	1/22/18TURBIDE		01/22/2018	1/22/18 CALCARD STATEMENT	(225.00)
	1/22/18WEGENER		01/22/2018	1/22/18 CALCARD STATEMENT	142.31
	1/22/18WINTERS		01/22/2018	1/22/18 CALCARD STATEMENT	1,120.78
	1/22/18WOOD		01/22/2018	1/22/18 CALCARD STATEMENT	19.00
	1/22/18BEARD		01/22/2018	1/22/18 CALCARD STATEMENT	80.02
	1/22/18BREWTON		01/22/2018	1/22/18 CALCARD STATEMENT	949.30
	1/22/18ARMOGIDA		01/22/2018	1/22/18 CALCARD STATEMENT	61.64
	1/22/18COMPITO		01/22/2018	1/22/18 CALCARD STATEMENT	48.05
	1/22/18CUSHMAN		01/22/2018	1/22/18 CALCARD STATEMENT	35.57
	1/22/18DAMPIER		01/22/2018	1/22/18 CALCARD STATEMENT	8.63
	1/22/18HARLOW		01/22/2018	1/22/18 CALCARD STATEMENT	42.26
	1/22/18LOREN		01/22/2018	1/22/18 CALCARD STATEMENT	61.60
	1/22/18MORAN		01/22/2018	1/22/18 CALCARD STATEMENT	875.67
	1/22/18PARSONS		01/22/2018	1/22/18 CALCARD STATEMENT	30.79
	1/22/18PLUNKETT		01/22/2018	1/22/18 CALCARD STATEMENT	48.70
	1/22/18STAGE		01/22/2018	1/22/18 CALCARD STATEMENT	141.98

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1/22/18	TUCKER	01/22/2018	1/22/18 CALCARD STATEMENT	12.31
	1/22/18	HEIMSOTH	01/22/2018	1/22/18 CALCARD STATEMENT	85.79
	1/22/18	BROWN	01/22/2018	1/22/18 CALCARD STATEMENT	1,787.63
	1/22/18	FREESE	01/22/2018	1/22/18 CALCARD STATEMENT	142.51
Check	02/20/2018	131794 Accounts Payable		VERIZON BUSINESS (LONG DISTANCE)	21.80
	Invoice	Date	Description		Amount
	98056497181801	02/01/2018	1/03-31/17 SRVS		21.80
GENERAL GENERAL Totals:				Transactions: 11	\$19,031.88
Checks:	11	\$19,031.88			