

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/12/2018

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 6/12/2018

Total Disbursed: \$31,327.87

FISCAL IMPACT:

Total Disbursed: \$31,327.87
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: 06/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/12/2018	132518 Accounts Payable	FRONTIER CALIFORNIA INC		137.56
	Invoice	Date	Description		Amount
	7603758657MAY18	05/19/2018	5/19-6/18/18 SRVS		137.56
Check	06/12/2018	132519 Accounts Payable	INYO LEASING INC		234.88
	Invoice	Date	Description		Amount
	928839	05/23/2018	BRAKE PADS		234.88
Check	06/12/2018	132520 Accounts Payable	INYOKERN COMMUNITY SERVICE DISTRICT		27.96
	Invoice	Date	Description		Amount
	4010MAY18	05/23/2018	4/27-5/23/18 WATER SRVS CHARGES		27.96
Check	06/12/2018	132521 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		18,535.17
	Invoice	Date	Description		Amount
	3042299786MAY18	05/25/2018	4/20-5/21/18 SRVS 500 S CHINA LAKE BLVD LS-3		40.02
	3042299792MAY18	05/25/2018	4/16-5/15/18 SRVS 500 S CHINA LAKE BLVD TC-1		26.63
	3001256854MAY18	05/26/2018	4/01-5/01/18 SRVS VARIOUS		18,154.38
	3042941517MAY18	05/26/2018	4/06-5/07/18 SRVS 841 W RIDGECREST BLVD A TC1		55.87
	3042941570MAY18	05/26/2018	4/24-5/23/18 SRVS 100 NORMA ST A TC1		51.25
	3042941608MAY18	05/26/2018	4/06-5/07/18 SRVS 121 S WARNER ST A LGHT		47.05
	3042941584MAY18	05/26/2018	4/06-5/07/18 SRVS 841 W RIDGECREST BLVD B LGHT		27.94
	3042941597MAY18	05/26/2018	4/24-5/23/18 SRVS 100 NORMA ST B LGHT		54.41
	3042941615MAY18	05/26/2018	4/06-5/07/18 SRVS 121 S WARNER ST B SPKL		29.47
	3044053217MAY18	05/26/2018	4/01-5/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE		48.15
Check	06/12/2018	132522 Accounts Payable	US BANK (CALCARDS)		12,392.30
	Invoice	Date	Description		Amount
	5/22/18BECK	05/22/2018	5/22/18 CALCARD STATEMENT		172.14
	5/22/18CHARLON	05/22/2018	5/22/18 CALCARD STATEMENT		256.78
	5/22/18FOSTER	05/22/2018	5/22/18 CALCARD STATEMENT		364.32
	5/22/18HUMPHREY	05/22/2018	5/22/18 CALCARD STATEMENT		876.00
	5/22/18WEGENER	05/22/2018	5/22/18 CALCARD STATEMENT		326.50
	5/22/18PANPRADIT	05/22/2018	5/22/18 CALCARD STATEMENT		1,045.02
	5/22/18BALL	05/22/2018	5/22/18 CALCARD STATEMENT		1,129.24

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/12/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5/22/18	CLINTON	05/22/2018	5/22/18 CALCARD STATEMENT	31.26
	5/22/18	CUSHMAN	05/22/2018	5/22/18 CALCARD STATEMENT	26.40
	5/22/18	DAMPIER	05/22/2018	5/22/18 CALCARD STATEMENT	72.88
	5/22/18	GILLETTE	05/22/2018	5/22/18 CALCARD STATEMENT	152.87
	5/22/18	HARLOW	05/22/2018	5/22/18 CALCARD STATEMENT	830.35
	5/22/18	MARRONE	05/22/2018	5/22/18 CALCARD STATEMENT	15.49
	5/22/18	OGAS	05/22/2018	5/22/18 CALCARD STATEMENT	67.83
	5/22/18	SMITH	05/22/2018	5/22/18 CALCARD STATEMENT	292.27
	5/22/18	TUCKER	05/22/2018	5/22/18 CALCARD STATEMENT	47.90
	5/22/18	HEIMSOTH	05/22/2018	5/22/18 CALCARD STATEMENT	57.59
	5/22/18	ARNOLD	05/22/2018	5/22/18 CALCARD STATEMENT	55.05
	5/22/18	BREWTON	05/22/2018	5/22/18 CALCARD STATEMENT	21.48
	5/22/18	BROWN	05/22/2018	5/22/18 CALCARD STATEMENT	670.96
	5/22/18	LLOYD	05/22/2018	5/22/18 CALCARD STATEMENT	1,913.80
	5/22/18	PARSONS	05/22/2018	5/22/18 CALCARD STATEMENT	37.31
	5/22/18	PLUNKETT	05/22/2018	5/22/18 CALCARD STATEMENT	89.31
	5/22/18	HARKER	05/22/2018	5/22/18 CALCARD STATEMENT	699.79
	5/22/18	LERROY	05/22/2018	5/22/18 CALCARD STATEMENT	22.68
	5/22/18	SCHUCHMAN	05/22/2018	5/22/18 CALCARD STATEMENT	9.71
	5/22/18	STRAND	05/22/2018	5/22/18 CALCARD STATEMENT	598.55
	5/22/18	WOOD	05/22/2018	5/22/18 CALCARD STATEMENT	1,788.36
	5/22/18	FREESE	05/22/2018	5/22/18 CALCARD STATEMENT	307.17
	5/22/18	BLOWERS	05/22/2018	5/22/18 CALCARD STATEMENT	413.29
GENERAL GENERAL Totals:			Transactions: 5		\$31,327.87
Checks:	5	\$31,327.87			