

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 3/8/2017

PRESENTED BY:  
W. Tyrell Staheli

**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 3/8/2017

City Total: \$3,873.37

RDA Total: \$0.00

Total Disbursed: \$3,873.37

**FISCAL IMPACT:**

Total Disbursed: \$3,873.37  
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: 03/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	03/08/2017	129350	Accounts Payable	IWV WATER DISTRICT	3,783.65
	Invoice		Date	Description	Amount
	7986008	FEB17	02/27/2017	01/06-02/06/17 SRVS 636 W RIDGECREST	234.32
	7986037	FEB17	02/27/2017	01/06-02/06/17 SRVS 636 W RIDGECREST	70.70
	7986038	FEB17	02/27/2017	01/12-02/10/17 SRVS 411 SAN BERNARDINO	188.77
	7986058	FEB17	02/27/2017	01/17-02/14/17 SRVS 0 GOLF COURSE	41.41
	7986060	FEB17	02/27/2017	01/04-02/02/17 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	72.94
	7986061	FEB17	02/27/2017	01/04-02/02/17 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	73.50
	7986001	FEB17	02/27/2017	01/09-02/07/17 SRVS 0 LAS FLORES/DOWNS	41.41
	7986004	FEB17	02/27/2017	01/17-02/14/17 SRVS #3 N DRUMMOND ISLAND	223.68
	7986005	FEB17	02/27/2017	01/17-02/14/17 SRVS #4 N DRUMMOND ISLAND	41.97
	7986006	FEB17	02/27/2017	01/17-02/14/17 SRVS #5 N DRUMMOND ISLAND	43.09
	7986009	FEB17	02/27/2017	01/17-02/14/17 SRVS 0 S DOWNS/CHURCH	224.24
	7986010	FEB17	02/27/2017	01/10-02/08/17 SRVS 100 W CALIFORNIA	2,210.97
	7986012	FEB17	02/27/2017	01/03-02/01/17 SRVS 125 S WARNER	146.45
	7986018	FEB17	02/27/2017	01/03-02/01/17 SRVS 0 N AMERICAN/COTTONWOOD	41.41
	7986019	FEB17	02/27/2017	01/10-02/08/17 SRVS 0 S SUNLAND/E. UPJOHN	223.12
	7986021	FEB17	02/27/2017	01/03-02/01/17 SRVS 215 S CHINA LAKE	55.89
	7986022	FEB17	02/27/2017	01/03-02/01/17 SRVS 102 N CHINA LAKE	41.97
	7986023	FEB17	02/27/2017	01/04-02/02/17 SRVS 127 BALSAM - LANDSCAPE	41.41
	7986024	FEB17	02/27/2017	01/04-02/02/17 SRVS 124 BALSAM - LANDSCAPE	41.41
	7986028	FEB17	02/27/2017	01/09-02/07/17 SRVS 0 S CHINA LAKE/BOWMAN	49.73
	7986030	FEB17	02/27/2017	01/17-02/14/17 SRVS 0 N DOWNS/DRUMMOND	44.21
	7986031	FEB17	02/27/2017	01/03-02/01/17 SRVS 0 PURPLE SAGE	41.41
	7986032	FEB17	02/27/2017	01/04-02/02/17 SRVS 0 UPJOHN/CHINA LAKE	56.77
	7986033	FEB17	02/27/2017	01/11-02/09/17 SRVS 0 HERMOSA-FOUNTAIN	41.41
	7986034	FEB17	02/27/2017	01/17-02/14/17 SRVS 0 DRUMMOND	41.41
	7986035	FEB17	02/27/2017	01/03-02/01/17 SRVS 0 APACHE	41.41
	7986036	FEB17	02/27/2017	01/11-02/09/17 SRVS 0 N DOWNS/KINNETT	41.41
	7986046	FEB17	02/27/2017	01/12-02/10/17 SRVS 0 N DOWNS/ARGUS	43.09
	7986047	FEB17	02/27/2017	01/09-02/07/17 SRVS 0 N DOWNS/FELSPAR	42.53
	7986048	FEB17	02/27/2017	01/11-02/09/17 SRVS 0 N DOWNS/KINNETT	43.09
	7986049	FEB17	02/27/2017	01/11-02/09/17 SRVS 0 N DOWNS/BENNETT	44.21

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 03/08/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		7986050FEB17	02/27/2017	01/11-02/09/17 SRVS 0 N DOWNS/ATKINS	43.65
		7986051FEB17	02/27/2017	01/20-02/17/17 SRVS 0 DOWNS/LANGLEY	41.97
		7986052FEB17	02/27/2017	01/20-02/17/17 SRVS 0 S DOWNS/RADAR	42.53
		7986053FEB17	02/27/2017	01/23-02/21/17 SRVS 0 S DOWNS/HOOD	44.77
		7986054FEB17	02/27/2017	01/23-02/21/17 SRVS 0 S DOWNS/WILDROSE	42.53
		7986055FEB17	02/27/2017	01/23-02/21/17 SRVS 0 S DOWNS/HUGHES	42.53
		7986056FEB17	02/27/2017	01/23-02/21/17 SRVS 0 S DOWNS/OREGON	41.97
		7986057FEB17	02/27/2017	01/17-02/14/17 SRVS 01 S CHINA LAKE/BOWMAN	41.41
		7986062FEB17	02/27/2017	01/06-02/06/17 SRVS 602 W RIDGECREST	88.06
		7986014FEB17.	02/15/2017	01/03-02/15/17 SRVS 0 S WARNER	(1,235.11)
Check	03/08/2017	129351 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		89.72
		Invoice	Date	Description	Amount
		2392261459MAR17	03/01/2017	12/16/16-02/13/17 SRVS 899 S CHINA LAKE BLVD	59.03
		3001256857MAR17	03/04/2017	02/01/17-03/03/17 SRVS 100 N RICHMND LTS	30.69
GENERAL GENERAL Totals:				Transactions: 2	\$3,873.37
Checks:	2				\$3,873.37