

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/17/2017

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 08/17/2017

City Total: \$8,956.31

RDA Total: \$0.00

Total Disbursed: \$8,956.31

FISCAL IMPACT:

Total Disbursed: \$8,956.31
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: 08/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/17/2017	130485 Accounts Payable	GARDA CL WEST INC		101.90
	Invoice	Date	Description		Amount
	20240259	06/30/2017	JUN17 EXTRA CHARGES		101.90
Check	08/17/2017	130486 Accounts Payable	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS, LLC		3,055.25
	Invoice	Date	Description		Amount
	40537	06/28/2017	INSTALL LIGHTBAR		3,055.25
Check	08/17/2017	130487 Accounts Payable	INYO LEASING INC		299.37
	Invoice	Date	Description		Amount
	897129	06/27/2017	REFUND PARKING BRAKE RELEASE		(57.36)
	897148	06/27/2017	BATTERY		479.53
	897286	06/28/2017	BATTERY		315.80
	897285	06/28/2017	REFUND BATTERY		(479.53)
	897430	06/29/2017	OIL FILTER, MOTOR OIL		40.93
Check	08/17/2017	130488 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		4,050.84
	Invoice	Date	Description		Amount
	3001478728AUG17	08/16/2017	07/14/16-08/12/16 SRVS 636 W RIDGECREST BLVD		242.12
	3001478728AUG17.	08/16/2017	07/14/16-08/12/16 SRVS 636 W RIDGECREST BLVD		161.42
	3001478728AUG17,	08/16/2017	08/12/16-09/13/16 SRVS 636 W RIDGECREST BLVD		228.13
	3001478728AUG17'	08/16/2017	08/12/16-09/13/16 SRVS 636 W RIDGECREST BLVD		152.09
	3001478728AUG17&	08/16/2017	09/13/16-10/13/16 SRVS 636 W RIDGECREST BLVD		183.33
	3001478728AUG17\	08/16/2017	09/13/16-10/13/16 SRVS 636 W RIDGECREST BLVD		122.22
	3001478728AUG17/	08/16/2017	10/13/16-11/14/16 SRVS 636 W RIDGECREST BLVD		159.77
	3001478728AUG17:	08/16/2017	10/13/16-11/14/16 SRVS 636 W RIDGECREST BLVD		106.51
	3001478728AUG17;	08/16/2017	11/14/16-12/14/16 SRVS 636 W RIDGECREST BLVD		136.65
	3001478728AUG17!	08/16/2017	11/14/16-12/14/16 SRVS 636 W RIDGECREST BLVD		91.10
	3001478728AUG17@	08/16/2017	12/14/16-01/12/17 SRVS 636 W RIDGECREST BLVD		285.23
	3001478728AUG17#	08/16/2017	12/14/16-01/12/17 SRVS 636 W RIDGECREST BLVD		190.15
	3001478728AUG17\$	08/16/2017	01/12/17-02/13/17 SRVS 636 W RIDGECREST BLVD		225.19
	3001478728AUG17%	08/16/2017	01/12/17-02/13/17 SRVS 636 W RIDGECREST BLVD		150.13
	3001478728AUG17^	08/16/2017	02/13/17-03/15/17 SRVS 636 W RIDGECREST BLVD		202.87

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3001478728AG17..	08/16/2017	02/13/17-03/15/17 SRVS 636 W RIDGECREST BLVD	135.24
		3001478728AUG17*	08/16/2017	03/15/17-04/13/17 SRVS 636 W RIDGECREST BLVD	209.47
		3001478728AUG17(08/16/2017	03/15/17-04/13/17 SRVS 636 W RIDGECREST BLVD	139.64
		3001478728AUG17)	08/16/2017	04/13/17-05/15/17 SRVS 636 W RIDGECREST BLVD	227.27
		3001478728AUG17-	08/16/2017	04/13/17-05/15/17 SRVS 636 W RIDGECREST BLVD	151.51
		3001478728AUG17=	08/16/2017	05/15/17-06/14/17 SRVS 636 W RIDGECREST BLVD	330.48
		3001478728AUG17+	08/16/2017	05/15/17-06/14/17 SRVS 636 W RIDGECREST BLVD	220.32
Check	08/17/2017	130489 Accounts Payable	SUN BADGE COMPANY		871.60
		Invoice	Date	Description	Amount
		376343	07/26/2017	BADGE REPAIR	101.93
		375518	07/26/2017	BADGE	769.67
Check	08/17/2017	130490 Accounts Payable	SWEEPER SHOP		577.35
		Invoice	Date	Description	Amount
		9010	02/16/2017	LATCH, HANDLE, FLAPSET	577.35
GENERAL GENERAL Totals:				Transactions: 6	\$8,956.31
Checks:		6	\$8,956.31		