

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/23/2018

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 1/23/2018

Total Disbursed: \$33,603.79

FISCAL IMPACT:

Total Disbursed: \$33,603.79
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: 01/23/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/23/2018	131584 Accounts Payable	AMAZON.COM LLC		200.90
	Invoice	Date	Description		Amount
		855837593596	12/12/2017	WIRELESS KEYBOARD	146.80
		573593336979	01/02/2018	WIRELESS KEYBOARD AND MOUSE	54.10
Check	01/23/2018	131585 Accounts Payable	AT&T MOBILITY		1.39
	Invoice	Date	Description		Amount
		287243819080JA18	01/09/2018	12/02-1/01/18 SRVS	1.39
Check	01/23/2018	131586 Accounts Payable	FRONTIER CALIFORNIA INC		49.24
	Invoice	Date	Description		Amount
		7603719473JAN18	01/07/2018	1/07-2/06/18 SRVS	49.24
Check	01/23/2018	131587 Accounts Payable	KERN COUNTY GENERAL SERVICES		630.00
	Invoice	Date	Description		Amount
		116000207	01/02/2018	CJIS ACCESS LICENSE FEE OCT-DEC17	630.00
Check	01/23/2018	131588 Accounts Payable	MEDIACOM CALIFORNIA LLC		315.90
	Invoice	Date	Description		Amount
		1082JAN18	01/01/2018	1/07-2/06/18 SRVS	315.90
Check	01/23/2018	131589 Accounts Payable	NYHART		2,050.00
	Invoice	Date	Description		Amount
		135780	12/31/2017	FY18 GASB REPORT	2,050.00
Check	01/23/2018	131590 Accounts Payable	RIDGECREST CHAMBER OF COMMERCE		422.00
	Invoice	Date	Description		Amount
		1004892	12/28/2017	EMPLOYER POSTERS ENGLISH AND SPANISH, HR QUICK GUIDE, PAMPHLETS	422.00
Check	01/23/2018	131591 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		189.59
	Invoice	Date	Description		Amount
		3043549287JAN18	01/06/2018	12/01-1/01/18 SRVS COLLEGE HEIGHTS BLVD/SALT	189.59
Check	01/23/2018	131592 Accounts Payable	SUN RIDGE SYSTEMS INC		15,455.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	4985		09/29/2017	RIMS ANNUAL SUPPORT SERVICES	15,455.00
Check	01/23/2018	131593 Accounts Payable	US BANK (CALCARDS)		14,289.77
	Invoice		Date	Description	Amount
	12/22/17AGOSTINA		12/22/2017	12/22/17 CALCARD STATEMENT	387.49
	12/22/17ARMOGIDA		12/22/2017	12/22/17 CALCARD STATEMENT	416.43
	12/22/17ATKINS		12/22/2017	12/22/17 CALCARD STATEMENT	625.68
	12/22/17BALL		12/22/2017	12/22/17 CALCARD STATEMENT	629.41
	12/22/17BEARD		12/22/2017	12/22/17 CALCARD STATEMENT	144.52
	12/22/17BECK		12/22/2017	12/22/17 CALCARD STATEMENT	8.99
	12/22/17BLOWERS		12/22/2017	12/22/17 CALCARD STATEMENT	620.01
	12/22/17BRACKEN		12/22/2017	12/22/17 CALCARD STATEMENT	94.46
	12/22/17BREWTON		12/22/2017	12/22/17 CALCARD STATEMENT	129.68
	12/22/17CHARLON		12/22/2017	12/22/17 CALCARD STATEMENT	486.19
	12/22/17COMPITO		12/22/2017	12/22/17 CALCARD STATEMENT	408.02
	12/22/17CUSHMAN		12/22/2017	12/22/17 CALCARD STATEMENT	733.55
	12/22/17DAMPIER		12/22/2017	12/22/17 CALCARD STATEMENT	62.47
	12/22/17DONNALLY		12/22/2017	12/22/17 CALCARD STATEMENT	206.21
	12/22/17DORRELL		12/22/2017	12/22/17 CALCARD STATEMENT	234.21
	12/22/17FARIAS		12/22/2017	12/22/17 CALCARD STATEMENT	86.58
	12/22/17FOSTER		12/22/2017	12/22/17 CALCARD STATEMENT	869.76
	12/22/17FRANCO		12/22/2017	12/22/17 CALCARD STATEMENT	300.95
	12/22/17GILLETTE		12/22/2017	12/22/17 CALCARD STATEMENT	178.75
	12/22/17GROVES		12/22/2017	12/22/17 CALCARD STATEMENT	58.29
	12/22/17HARKER		12/22/2017	12/22/17 CALCARD STATEMENT	740.00
	12/22/17HEIMSOTH		12/22/2017	12/22/17 CALCARD STATEMENT	838.16
	12/22/17HUMPHREY		12/22/2017	12/22/17 CALCARD STATEMENT	864.02
	12/22/17LEROY		12/22/2017	12/22/17 CALCARD STATEMENT	58.11
	12/22/17MARRONE		12/22/2017	12/22/17 CALCARD STATEMENT	30.17
	12/22/17MCLAUGHL		12/22/2017	12/22/17 CALCARD STATEMENT	43.86
	12/22/17OGAS		12/22/2017	12/22/17 CALCARD STATEMENT	27.03
	12/22/17PANPRADI		12/22/2017	12/22/17 CALCARD STATEMENT	996.79
	12/22/17PARSONS		12/22/2017	12/22/17 CALCARD STATEMENT	29.29
	12/22/17PATIN		12/22/2017	12/22/17 CALCARD STATEMENT	96.34
	12/22/17PLUNKETT		12/22/2017	12/22/17 CALCARD STATEMENT	58.42

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	12/22/17	PUDGORSK	12/22/2017	12/22/17 CALCARD STATEMENT	57.20
	12/22/17	ROCKWELL	12/22/2017	12/22/17 CALCARD STATEMENT	1,583.67
	12/22/17	SCHUCHMA	12/22/2017	12/22/17 CALCARD STATEMENT	21.64
	12/22/17	STAGE	12/22/2017	12/22/17 CALCARD STATEMENT	124.00
	12/22/17	STRAND	12/22/2017	12/22/17 CALCARD STATEMENT	726.85
	12/22/17	TURBIDE	12/22/2017	12/22/17 CALCARD STATEMENT	425.37
	12/22/17	VILLA-RO	12/22/2017	12/22/17 CALCARD STATEMENT	25.00
	12/22/17	WEGENER	12/22/2017	12/22/17 CALCARD STATEMENT	542.02
	12/22/17	WINTERS	12/22/2017	12/22/17 CALCARD STATEMENT	5.70
	12/22/17	WOOD	12/22/2017	12/22/17 CALCARD STATEMENT	114.48
	12/22/17	FREESE	12/22/2017	12/22/17 CALCARD STATEMENT	200.00
GENERAL GENERAL Totals:				Transactions: 10	\$33,603.79
Checks:		10		\$33,603.79	