

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 1/24/2019

PRESENTED BY:
Cheri Freese

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 1/24/2019
Total Disbursed: \$82,966.17

FISCAL IMPACT:

Total Disbursed: \$82,966.17
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: 01/24/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	01/24/2019	133976 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 01/13/19	01/24/2019	PPE 01/13/19 Def Comp		200.00
Check	01/24/2019	133977 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
	592041712PR02-19	01/24/2019	PPE 01/13/19		25.00
Check	01/24/2019	133978 Accounts Payable	ICMA RETIREMENT TRUST-457		5,183.04
	Invoice	Date	Description		Amount
	PPE 01/13/19	01/24/2019	PPE 01/13/19 ICMA		5,183.04
Check	01/24/2019	133979 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		155.91
	Invoice	Date	Description		Amount
	RCL16291-PR02-19	01/24/2019	PPE 01/13/19		155.91
Check	01/24/2019	133980 Accounts Payable	PARS TRUSTEE		611.96
	Invoice	Date	Description		Amount
	PPE 01/13/19	01/24/2019	PPE 01/13/19 PARS Retirement		611.96
Check	01/24/2019	133981 Accounts Payable	PVC PLUMBING & MECHANICAL INC		54,386.25
	Invoice	Date	Description		Amount
	11641	11/20/2018	PROF SRVS FROM 10/29/2018 TO 11/20/2018		64,386.25
	11641,	11/20/2018	WITHHELD DUE TO CERTIFIED PAYROLL COMMENTS		(10,000.00)
Check	01/24/2019	133982 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		53.82
	Invoice	Date	Description		Amount
	3045866349JAN19	01/12/2019	12/12/18-01/11/19 SRVS 899 S CHINA LAKE BLVD TC1		53.82
Check	01/24/2019	133983 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 01/13/19	01/24/2019	PPE 01/13/19 PEAR Dues		1,730.00
Check	01/24/2019	133984 Accounts Payable	US BANK (CALCARDS)		20,570.19
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/24/18	STAGE	12/24/2018	12/24/2018 CALCARDS STATEMENT	517.25
	12/24/18	TURBIDE	12/24/2018	12/24/2018 CALCARDS STATEMENT	75.00
	12/24/18	TUCKER	12/24/2018	12/24/2018 CALCARDS STATEMENT	47.90
	12/24/18	CULP	12/24/2018	12/24/2018 CALCARDS STATEMENT	3.52
	12/24/18	PATIN	12/24/2018	12/24/2018 CALCARDS STATEMENT	11.78
	12/24/18	FOSTER	12/24/2018	12/24/2018 CALCARDS STATEMENT	675.04
	12/24/18	ROWLAND	12/24/2018	12/24/2018 CALCARDS STATEMENT	24.62
	12/24/18	BOOTH	12/24/2018	12/24/2018 CALCARDS STATEMENT	24.96
	12/24/18	PLUNKETT	12/24/2018	12/24/2018 CALCARDS STATEMENT	96.72
	12/24/18	COMPITO	12/24/2018	12/24/2018 CALCARDS STATEMENT	289.38
	12/24/18	BROWN	12/24/2018	12/24/2018 CALCARDS STATEMENT	12.55
	12/24/18	CHARLON	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,237.90
	12/24/18	BLOWERS	12/24/2018	12/24/2018 CALCARDS STATEMENT	191.54
	12/24/18	BECK	12/24/2018	12/24/2018 CALCARDS STATEMENT	16.16
	12/24/18	FREESE,M	12/24/2018	12/24/2018 CALCARDS STATEMENT	297.77
	12/24/18	DAMPIER	12/24/2018	12/24/2018 CALCARDS STATEMENT	9.99
	12/24/18	GROVES	12/24/2018	12/24/2018 CALCARDS STATEMENT	22.39
	12/24/18	MORRISON	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,917.00
	12/24/18	LEROY	12/24/2018	12/24/2018 CALCARDS STATEMENT	15.54
	12/24/18	MORAN	12/24/2018	12/24/2018 CALCARDS STATEMENT	38.26
	12/24/18	WEGENER	12/24/2018	12/24/2018 CALCARDS STATEMENT	228.08
	12/24/18	RODRIGEZ	12/24/2018	12/24/2018 CALCARDS STATEMENT	184.70
	12/24/18	HEIMSOTH	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,382.99
	12/24/18	BEARD	12/24/2018	12/24/2018 CALCARDS STATEMENT	42.79
	12/24/18	PARSONS	12/24/2018	12/24/2018 CALCARDS STATEMENT	96.52
	12/24/18	DONNALLY	12/24/2018	12/24/2018 CALCARDS STATEMENT	10.68
	12/24/18	BREWTON	12/24/2018	12/24/2018 CALCARDS STATEMENT	295.55
	12/24/18	STEPHENS	12/24/2018	12/24/2018 CALCARDS STATEMENT	290.06
	12/24/18	MIXON	12/24/2018	12/24/2018 CALCARDS STATEMENT	4.27
	12/24/18	HUMPHREY	12/24/2018	12/24/2018 CALCARDS STATEMENT	2,585.32
	12/24/18	SMITH	12/24/2018	12/24/2018 CALCARDS STATEMENT	185.00
	12/24/18	LOWER	12/24/2018	12/24/2018 CALCARDS STATEMENT	360.00
	12/24/18	ARNOLD	12/24/2018	12/24/2018 CALCARDS STATEMENT	66.11
	12/24/18	FREESE,C	12/24/2018	12/24/2018 CALCARDS STATEMENT	3,139.89
	12/24/18	SPURLOCK	12/24/2018	12/24/2018 CALCARDS STATEMENT	520.61

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			12/24/2018	12/24/2018 CALCARDS STATEMENT	74.41
	12/24/18	WINTERS	12/24/2018	12/24/2018 CALCARDS STATEMENT	113.92
	12/24/18	ROCKWELL	12/24/2018	12/24/2018 CALCARDS STATEMENT	962.04
	12/24/18	HARKER	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,360.22
	12/24/18	WOOD	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,471.95
	12/24/18	LLOYD	12/24/2018	12/24/2018 CALCARDS STATEMENT	1,669.81
Check	01/24/2019	133985 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 01/13/19 Def	01/24/2019	PPE 01/13/19 Def Comp		50.00
GENERAL GENERAL Totals:			Transactions: 10		\$82,966.17
	Checks:	10	\$82,966.17		