

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 7/06/18

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 7/06/18

Total Disbursed: \$11,987.03

FISCAL IMPACT:

Total Disbursed: \$11,987.03
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: 07/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	07/06/2018	132701 Accounts Payable	CHRISTOPHER DYSART		160.00
	Invoice	Date	Description		Amount
	8/15-18/18	08/01/2018	TA ARPOC-CA RESERVE OFFICER CONFERENCE		160.00
Check	07/06/2018	132702 Accounts Payable	CHRISTOPHER SMITH		76.00
	Invoice	Date	Description		Amount
	7/03/18	07/03/2018	REIMBURSEMENT CLASS B DRIVING LICENSE RENEWAL		76.00
Check	07/06/2018	132703 Accounts Payable	ERIC CLINTON		250.00
	Invoice	Date	Description		Amount
	7/23-27/18	07/01/2018	TA CRISIS INTERVENTION TRAINING		250.00
Check	07/06/2018	132704 Accounts Payable	ERIC CLINTON		550.00
	Invoice	Date	Description		Amount
	8/12-24/18	08/01/2018	TA ICI CORE INVESTIGATION TRAINING		550.00
Check	07/06/2018	132705 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 07/01/18	07/06/2018	PPE 07/01/18 Def Comp		200.00
Check	07/06/2018	132706 Accounts Payable	GARDA CL WEST INC		423.83
	Invoice	Date	Description		Amount
	10407674	07/01/2018	JUL18 TRANSPORT		423.83
Check	07/06/2018	132707 Accounts Payable	HOME DEPOT CREDIT SERVICES		27.10
	Invoice	Date	Description		Amount
	5012980	07/02/2018	MULTIPURPOSE CLEANER		14.01
	4013126	07/03/2018	ALL-PURPOSE ADHESIVE, GLUE, PUTTY KNIFE		13.09
Check	07/06/2018	132708 Accounts Payable	ICMA RETIREMENT TRUST-457		6,336.32
	Invoice	Date	Description		Amount
	PPE 07/01/18	07/06/2018	PPE 07/01/18 Def Comp		6,336.32
Check	07/06/2018	132709 Accounts Payable	KASSIE PARSONS		160.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	8/15-18/18		08/01/2018	TA ARPOC - CA RESERVE OFFICER CONFERENCE	160.00
Check	07/06/2018	132710 Accounts Payable	KERN COUNTY PUBLIC WORKS		24.75
	Invoice		Date	Description	Amount
		41256620	07/02/2018	GREEN WASTE	6.75
		41256603	07/02/2018	GREEN WASTE	18.00
Check	07/06/2018	132711 Accounts Payable	MATTHEW FREESE		165.00
	Invoice		Date	Description	Amount
		7/11-14/18	07/01/2018	TA CELLPHONE DATA AND MAPPING	165.00
Check	07/06/2018	132712 Accounts Payable	MERZLAK, KENNY		160.00
	Invoice		Date	Description	Amount
		8/15-18/18	08/01/2018	TA ARPOC - CA RESERVE OFFICER CONFERENCE	160.00
Check	07/06/2018	132713 Accounts Payable	MICAH LLOYD		160.00
	Invoice		Date	Description	Amount
		8/15-18/18	08/01/2018	TA ARPOC-CA RESERVE OFFICER CONFERENCE	160.00
Check	07/06/2018	132714 Accounts Payable	PARS TRUSTEE		609.08
	Invoice		Date	Description	Amount
		PPE 07/01/18	07/06/2018	PPE 07/01/18 PARS Retirement	609.08
Check	07/06/2018	132715 Accounts Payable	PATRICK HARLOW		165.00
	Invoice		Date	Description	Amount
		7/11-14/18	07/01/2018	TA CELLPHONE DATA AND MAPPING	165.00
Check	07/06/2018	132716 Accounts Payable	PAUL GILLETTE		75.00
	Invoice		Date	Description	Amount
		7/25-26/18	07/01/2018	TA BATON/BITESTICK CERTIFICATION TRAINING COURSE	75.00
Check	07/06/2018	132717 Accounts Payable	RICARDO GARIBAY		250.00
	Invoice		Date	Description	Amount
		7/23-27/18	07/01/2018	TA CRISIS INTERVENTION TRAINING	250.00
Check	07/06/2018	132718 Accounts Payable	RIDGECREST CLEANERS		24.90
	Invoice		Date	Description	Amount

City of Ridgecrest
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Batch Date: 07/05/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		125808	06/26/2018	UNIFORM CLEANING	24.90
Check	07/06/2018	132719 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice		Date	Description	Amount
		PPE 07/01/18	07/06/2018	PPE 07/01/18 PEAR Dues	1,730.00
Check	07/06/2018	132720 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
		PPE 07/01/18	07/06/2018	PPE 07/01/18 Def Comp	50.00
Check	07/06/2018	132721 Accounts Payable	WAL-MART STORE #01-1600		90.05
	Invoice		Date	Description	Amount
		6366	07/02/2018	CUTLERY, COFFEE CREAMER, SUGAR, COFFEE CUPS, CORRECTION TAPE	29.12
		6540	07/03/2018	CONCESSIONS	60.93
Check	07/06/2018	132722 Accounts Payable	WINTERLY , KATHY		300.00
	Invoice		Date	Description	Amount
		7/02/18	07/02/2018	REFUND FACILITY DEPOSIT	300.00
GENERAL GENERAL Totals:			Transactions: 22		\$11,987.03
	Checks:	22	\$11,987.03		