

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 3/20/2018

**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 3/20/2018

Total Disbursed: \$20,714.95

**FISCAL IMPACT:**

Total Disbursed: \$20,714.95  
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: 03/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	03/20/2018	131983	Accounts Payable	US BANK (CALCARDS)	20,714.95
	Invoice	Date	Description		Amount
	2/22/18	CHARLON	02/22/2018	2/22/18 CALCARD STATEMENT	210.00
	2/22/18	FOSTER	02/22/2018	2/22/18 CALCARD STATEMENT	1,586.73
	2/22/18	FOSTER'	02/22/2018	BREAKAWAY BASE	1,396.15
	2/22/18	FOSTER"	02/22/2018	BASKETBALL SHIRTS	3,008.48
	2/22/18	HUMPHREY	02/22/2018	2/22/18 CALCARD STATEMENT	1,764.24
	2/22/18	PANPRADIT	02/22/2018	2/22/18 CALCARD STATEMENT	1,490.12
	2/22/18	STRAND	02/22/2018	2/22/18 CALCARD STATEMENT	624.05
	2/22/18	HEIMSOTH	02/22/2018	2/22/18 CALCARD STATEMENT	938.70
	2/22/18	SMITH	02/22/2018	2/22/18 CALCARD STATEMENT	227.14
	2/22/18	HARKER	02/22/2018	2/22/18 CALCARD STATEMENT	1,111.92
	2/22/18	WINTERS	02/22/2018	2/22/18 CALCARD STATEMENT	377.56
	2/22/18	AGOSTINAC	02/22/2018	2/22/18 CALCARD STATEMENT	218.00
	2/22/18	BALL	02/22/2018	2/22/18 CALCARD STATEMENT	1,473.17
	2/22/18	BLOWERS	02/22/2018	2/22/18 CALCARD STATEMENT	182.82
	2/22/18	BREWTON	02/22/2018	2/22/18 CALCARD STATEMENT	925.00
	2/22/18	CLINTON	02/22/2018	2/22/18 CALCARD STATEMENT	18.39
	2/22/18	CUSHMAN	02/22/2018	2/22/18 CALCARD STATEMENT	110.79
	2/22/18	DAMPIER	02/22/2018	2/22/18 CALCARD STATEMENT	13.81
	2/22/18	FRANCO	02/22/2018	2/22/18 CALCARD STATEMENT	48.89
	2/22/18	GROVES	02/22/2018	2/22/18 CALCARD STATEMENT	38.93
	2/22/18	LERROY	02/22/2018	2/22/18 CALCARD STATEMENT	80.61
	2/22/18	MARRONE	02/22/2018	2/22/18 CALCARD STATEMENT	61.75
	2/22/18	PLUNKETT	02/22/2018	2/22/18 CALCARD STATEMENT	93.72
	2/22/18	PUDGORSKI	02/22/2018	2/22/18 CALCARD STATEMENT	67.99
	2/22/18	TUCKER	02/22/2018	2/22/18 CALCARD STATEMENT	37.76
	2/22/18	TURBIDE	02/22/2018	2/22/18 CALCARD STATEMENT	10.63
	2/22/18	WOOD	02/22/2018	2/22/18 CALCARD STATEMENT	2,526.49
	2/22/18	BARRAGAN	02/22/2018	2/22/18 CALCARD STATEMENT	11.68
	2/22/18	BEARD	02/22/2018	2/22/18 CALCARD STATEMENT	151.18
	2/22/18	BROWN	02/22/2018	2/22/18 CALCARD STATEMENT	241.46
	2/22/18	HARLOW	02/22/2018	2/22/18 CALCARD STATEMENT	38.93

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 03/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2/22/18	LLOYD, N	02/22/2018	2/22/18 CALCARD STATEMENT	76.17
	2/22/18	OGAS	02/22/2018	2/22/18 CALCARD STATEMENT	15.02
	2/22/18	PARSONS	02/22/2018	2/22/18 CALCARD STATEMENT	124.60
	2/22/18	RINALDI	02/22/2018	2/22/18 CALCARD STATEMENT	90.13
	2/22/18	ROWLAND	02/22/2018	2/22/18 CALCARD STATEMENT	21.62
	2/22/18	STAGE	02/22/2018	2/22/18 CALCARD STATEMENT	237.29
	2/22/18	FREESE	02/22/2018	2/22/18 CALCARD STATEMENT	199.00
	2/22/18	WEGENER	02/22/2018	2/22/18 CALCARD STATEMENT	864.03
GENERAL GENERAL Totals:				Transactions: 1	\$20,714.95
Checks:		1	\$20,714.95		