

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/17/2019

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 10/17/2019
Total Disbursed: \$20,391.93

FISCAL IMPACT:

Total Disbursed: \$20,391.93
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-MB - GENERAL

Batch Date: 10/17/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	10/17/2019	135665 Accounts Payable	US BANK (CALCARDS)		20,391.93
	Invoice	Date	Description		Amount
	09/23/2019	STRAND	09/23/2019 CALCARD STATEMENT		164.74
	09/23/2019	STAGE	09/23/2019 CALCARD STATEMENT		209.35
	09/23/2019	TUCKER	09/23/2019 CALCARD STATEMENT		47.90
	09/23/2019	CULP	09/23/2019 CALCARD STATEMENT		116.00
	9/23/2019	CLINTON	09/23/2019 CALCARD STATEMENT		515.90
	09/23/2019	HARLOW	09/23/2019 CALCARD STATEMENT		17.18
	09/23/19	PLUNKETT	09/23/2019 CALCARD STATEMENT		320.31
	09/23/2019	BROWN	09/23/2019 CALCARD STATEMENT		2,161.68
	9/23/2019	CHARLON	09/23/2019 CALCARD STATEMENT		1,520.00
	9/23/2019	BLOWERS	09/23/2019 CALCARD STATEMENT		22.60
	09/23/2019	FRANCO	09/23/2019 CALCARD STATEMENT		10.00
	09/23/19	FREESE,M	09/23/2019 CALCARD STATEMENT		(158.86)
	09/23/2019	BECK	09/23/2019 CALCARD STATEMENT		454.75
	9/23/2019	DORRELL	09/23/2019 CALCARD STATEMENT		924.28
	9/23/2019	MARRONE	09/23/2019 CALCARD STATEMENT		987.24
	9/23/2019	DAMPIER	09/23/2019 CALCARD STATEMENT		29.05
	9/23/19	SCHUCHMAN	09/23/2019 CALCARD STATEMENT		186.73
	09/23/2019	MORAN	09/23/2019 CALCARD STATEMENT		949.09
	9/23/2019	WEGENER	09/23/2019 CALCARD STATEMENT		198.98
	9/23/2019	GARIBAY	09/23/2019 CALCARD STATEMENT		35.74
	9/23/2019	BREWTON	09/23/2019 CALCARD STATEMENT		1,081.52
	09/23/2019	MIXON	09/23/2019 CALCARD STATEMENT		15.01
	09/23/2019	LOREDO	09/23/2019 CALCARD STATEMENT		12.12
	09/23/2019	SMITH	09/23/2019 CALCARD STATEMENT		807.77
	09/23/19	FREESE,C	09/23/2019 CALCARD STATEMENT		835.48
	09/23/19	SPURLOCK	09/23/2019 CALCARD STATEMENT		234.69
	09/23/2019	ASTON	09/23/2019 CALCARD STATEMENT		1,151.86
	09/23/2019	MATTOS	09/23/2019 CALCARD STATEMENT		1,547.20
	09/23/2019	VILLA	09/23/2019 CALCARD STATEMENT		(4.72)
	09/23/2019	GRAVES	09/23/2019 CALCARD STATEMENT		276.58
	9/23/19	LEDBETTER	09/23/2019 CALCARD STATEMENT		434.61

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/17/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9/23/19	MCLAUGHLN	09/23/2019	09/23/2019 CALCARD STATEMENT	95.00
	09/23/19	ROCKWELL	09/23/2019	09/23/2019 CALCARD STATEMENT	504.00
	09/23/2019	WOOD	09/23/2019	09/23/2019 CALCARD STATEMENT	1,008.97
	09/23/2019	LLOYD	09/23/2019	09/23/2019 CALCARD STATEMENT	674.21
	9/23/2019	RINALDI	09/23/2019	09/23/2019 CALCARD STATEMENT	67.01
	9/23/19	HEIMSOTH	09/23/2019	09/23/2019 CALCARD STATEMENT	599.00
	09/23/2019	LEROY	09/23/2019	09/23/2019 CALCARD STATEMENT	426.44
	09/23/19	HUMPHREY	09/23/2019	09/23/2019 CALCARD STATEMENT	1,912.52
GENERAL-MB GENERAL Totals:				Transactions: 1	\$20,391.93
Checks:		1	\$20,391.93		