

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 01/20/2022

**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 01/20/2022  
Total Disbursed:  
FY21: \$36,237.84

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$36,237.84  
Reviewed by: Finance Director

**ACTION REQUESTED:**

PER GC 37208(c) no action required at this time.



# Accounts Payable Invoice Report

Payment Date Range 01/14/22 - 01/20/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>										
12/31/2021	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	5,724.00	
12/31/2021+	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	841.50	
12/31/2021,	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	267.40	
12/31/2021-	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	11,209.00	
12/31/2021.	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	53.00	
12/31/2021:	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	331.50	
12/31/2021;	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	76.50	
12/31/2021=	PROF SRVS THRU 12/31/2021	Paid by Check #140337		12/31/2021	01/20/2022	01/20/2022		01/20/2022	38.20	
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals</b>								<b>Invoices</b>	<b>8</b>	<b>\$18,541.10</b>
<b>Vendor 5460 - US BANK (CALCARDS)</b>										
12/22/21ALLIGOOD	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	745.00	
12/22/21ATENCIO	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	87.24	
12/22/21BARRAZA	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	124.90	
12/22/21BLOWERS	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	125.00	
12/22/21BREWTON	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	2,194.68	
12/22/21CHARLON	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	2,238.92	
12/22/21DONNALLY	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	37.73	
12/22/21DORRELL	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	69.17	
12/22/21FREESE	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	1,777.56	
12/22/21GROVES	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	38.85	
12/22/21HEIMSOTH	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	157.47	
12/22/21HUMPHREY	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	1,140.25	
12/22/21JACOBSON	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	23.25	
12/22/21LEDBETTE	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	5,037.72	
12/22/21LLOYD	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	233.73	
12/22/21MCKENZIE	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	439.95	
12/22/21MHUMPHRE	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	211.03	



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12/22/21OBAKER	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	210.45
12/22/21PUDGORSK	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	212.05
12/22/21RAO	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	240.00
12/22/21ROCKWELL	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	344.27
12/22/21SPURLOCK	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	96.34
12/22/21STAGE	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	428.66
12/22/21STRAND	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	617.82
12/22/21TUCKER	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	348.93
12/22/21WEGENER	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	300.61
12/22/21WOOD	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	27.05
12/22/21YOUNG	12/22/2021 CALCARD STATEMENT	Paid by Check #140338		12/22/2021	01/20/2022	01/20/2022		01/20/2022	188.11
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>						Invoices	28		\$17,696.74
Grand Totals						Invoices	36		\$36,237.84