

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 10/03/2017

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 10/03/2017

City Total: \$2,534.56

RDA Total: \$0.00

Total Disbursed: \$2,534.56

**FISCAL IMPACT:**

Total Disbursed: \$2,534.56  
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: 10/03/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	10/03/2017	130865 Accounts Payable	AMAZON.COM LLC		928.38
	Invoice	Date	Description		Amount
	4471428	08/24/2017	PRINTER		343.57
	8450632	08/24/2017	PRINTER, FLASH DRIVES		584.81
Check	10/03/2017	130866 Accounts Payable	BLUETARP FINANCIAL INC		58.18
	Invoice	Date	Description		Amount
	38436354	08/04/2017	WIRE SET		58.18
Check	10/03/2017	130867 Accounts Payable	ELLIOT DUFF		125.00
	Invoice	Date	Description		Amount
	10/01-03/17	10/01/2017	TA AQUATIC FACILITY OPERATOR COURSE		125.00
Check	10/03/2017	130868 Accounts Payable	STARLA RIDDELL		73.00
	Invoice	Date	Description		Amount
	9/19/17	09/19/2017	DMV CLASS B PERMIT FEE FOR NEW HIRE		73.00
Check	10/03/2017	130869 Accounts Payable	VARGAS MOBILE CAR WASH		1,350.00
	Invoice	Date	Description		Amount
	10/3/17	09/26/2017	BUS WASHING		450.00
	9/19/17	09/19/2017	BUS WASHING		900.00
GENERAL GENERAL Totals:			Transactions: 5		\$2,534.56
Checks:	5	\$2,534.56			