

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 4/17/2017

PRESENTED BY:
W. Tyrell Staheli

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 4/17/2017

City Total: \$14,301.68

RDA Total: \$0.00

Total Disbursed: \$14,301.68

FISCAL IMPACT:

Total Disbursed: \$14,301.68
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: 04/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	04/17/2017	129667 Accounts Payable	FORENSISGROUP INC		2,745.00
	Invoice	Date	Description		Amount
	308933	04/13/2017	RETAINER		2,745.00
Check	04/17/2017	129668 Accounts Payable	PACIFIC GAS & ELECTRIC CO.		7.84
	Invoice	Date	Description		Amount
	2648537351APR17	04/06/2017	03/08-04/05/17 SRVS 602 W RIDGECREST BLVD		7.84
Check	04/17/2017	129669 Accounts Payable	US BANK (CALCARDS)		11,548.84
	Invoice	Date	Description		Amount
	3/22/17AGOSTINAC	03/22/2017	3/22/17 CALCARD STATEMENT		114.18
	3/22/17BALL	03/22/2017	3/22/17 CALCARD STATEMENT		496.99
	3/22/17BEARD	03/22/2017	3/22/17 CALCARD STATEMENT		18.33
	3/22/17BLOWERS	03/22/2017	3/22/17 CALCARD STATEMENT		250.24
	3/22/17BOOTH	03/22/2017	3/22/17 CALCARD STATEMENT		5.67
	3/22/17BROWN,A.	03/22/2017	3/22/17 CALCARD STATEMENT		49.55
	3/22/17BROWN,R.	03/22/2017	3/22/17 CALCARD STATEMENT		2,074.35
	3/22/17CULP	03/22/2017	3/22/17 CALCARD STATEMENT		8.60
	3/22/17CUSHMAN	03/22/2017	3/22/17 CALCARD STATEMENT		25.19
	3/22/17DAMPIER	03/22/2017	3/22/17 CALCARD STATEMENT		868.37
	3/22/17DORRELL	03/22/2017	3/22/17 CALCARD STATEMENT		112.03
	3/22/17GILLETTE	03/22/2017	3/22/17 CALCARD STATEMENT		808.15
	3/22/17GROVES	03/22/2017	3/22/17 CALCARD STATEMENT		84.77
	3/22/17HAMILTON	03/22/2017	3/22/17 CALCARD STATEMENT		237.74
	3/22/17HARKER	03/22/2017	3/22/17 CALCARD STATEMENT		1,400.00
	3/22/17HUARD	03/22/2017	3/22/17 CALCARD STATEMENT		235.02
	3/22/17LEROY	03/22/2017	3/22/17 CALCARD STATEMENT		275.24
	3/22/17MARRONE	03/22/2017	3/22/17 CALCARD STATEMENT		46.94
	3/22/17MCLAUGHLI	03/22/2017	3/22/17 CALCARD STATEMENT		1,067.26
	3/22/17MORRISON	03/22/2017	3/22/17 CALCARD STATEMENT		20.74
	3/22/17PLUNKETT	03/22/2017	3/22/17 CALCARD STATEMENT		52.91
	3/22/17PUDGORSKI	03/22/2017	3/22/17 CALCARD STATEMENT		79.16
	3/22/17RIDDELL	03/22/2017	3/22/17 CALCARD STATEMENT		29.64
	3/22/17SCHUCHMAN	03/22/2017	3/22/17 CALCARD STATEMENT		20.46

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 04/17/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3/22/17	STRAND	03/22/2017	3/22/17 CALCARD STATEMENT	302.40
	3/22/17	TUCKER	03/22/2017	3/22/17 CALCARD STATEMENT	59.88
	3/22/17	TURBIDE	03/22/2017	3/22/17 CALCARD STATEMENT	15.89
	3/22/17	WEGENER	03/22/2017	3/22/17 CALCARD STATEMENT	0.27
	3/22/17	WOOD	03/22/2017	3/22/17 CALCARD STATEMENT	148.11
	3/22/17	PATIN	03/22/2017	3/22/17 CALCARD STATEMENT	880.06
	3/22/17	WOODWARD	03/22/2017	3/22/17 CALCARD STATEMENT	11.91
	3/22/17	FREESE	03/22/2017	3/22/17 CALCARD STATEMENT	927.00
	3/22/17	PARSONS,K	03/22/2017	3/22/17 CALCARD STATEMENT	644.24
	3/22/17	LLOYD	03/22/2017	3/22/17 CALCARD STATEMENT	177.55
GENERAL GENERAL Totals:				Transactions: 3	\$14,301.68
Checks:		3		\$14,301.68	