

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/24/2020

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 11/24/2020
Total Disbursed:
FY21: \$84,848.55

FISCAL IMPACT:

Total Disbursed:
FY21: \$84,848.55
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 11/20/20 - 11/24/20
 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
Vendor 5901 - AMAZON.COM LLC									
793846394839.	SCANNERS	Paid by Check #138149		06/17/2020	11/24/2020	11/24/2020		11/24/2020	72.97
588887338853	CUBE ORGANIZER	Paid by Check #138149		08/03/2020	11/24/2020	11/24/2020		11/24/2020	116.87
865559537478	MEMBERSHIP FEE	Paid by Check #138149		08/22/2020	11/24/2020	11/24/2020		11/24/2020	193.77
433989466447	KEYBOARD AND MOUSE COMBO	Paid by Check #138149		08/24/2020	11/24/2020	11/24/2020		11/24/2020	157.02
985596634835	TV'S	Paid by Check #138149		08/27/2020	11/24/2020	11/24/2020		11/24/2020	894.78
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	5	<u>\$1,435.41</u>
Vendor 1584 - GRIFFITH COMPANY									
STPL-5385 (057)	PROF SERVICE THRU 07/21-05/20/2020	Paid by Check #138150		09/03/2020	11/24/2020	11/24/2020		11/24/2020	4,445.91
Vendor 1584 - GRIFFITH COMPANY Totals							Invoices	1	<u>\$4,445.91</u>
Vendor 4529 - SUN RIDGE SYSTEMS INC									
6268	RIMS RENEWAL	Paid by Check #138151		09/03/2020	11/24/2020	11/24/2020		11/24/2020	24,583.50
Vendor 4529 - SUN RIDGE SYSTEMS INC Totals							Invoices	1	<u>\$24,583.50</u>
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-318267	NEW WORLD RENEWAL	Paid by Check #138152		10/15/2020	11/24/2020	11/24/2020		11/24/2020	54,383.73
Vendor 6204 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$54,383.73</u>
Grand Totals							Invoices	8	<u><u>\$84,848.55</u></u>