

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/25/2019

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 6/25/2019
Total Disbursed: \$23,866.44

FISCAL IMPACT:

Total Disbursed: \$23,866.44
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: 06/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/25/2019	134984 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		23,866.44
	Invoice	Date	Description		Amount
	3001256857JUN19	06/04/2019	05/02-06/03/2019 SRVS 100 N RICHMND LTS		20.59
	3048769294MAY19	05/21/2019	04/18-05/20/2019 SRVS 100 W KENDALL		11.56
	3001190195MAY19	05/22/2019	03/13-05/13/2019 SRVS 100 W CALIFORNIA AVE		4,066.55
	3001256853MAY19	05/22/2019	04/02-05/02/2019 SRVS 1650 N NORMA ST ST LT		13.36
	3037600560MAY19	05/22/2019	04/22-05/21/2019 SRVS 644 S CHINA LAKE BLVD LOT		31.06
	3042299786MAY19	05/25/2019	04/22-05/21/2019 SRVS 500 S CHINA LAKE BLVD LS-3		29.08
	3042299792MAY19	05/25/2019	04/15-05/15/2019 SRVS 500 S CHINA LAKE BLVD TC-1		38.85
	3001256854MAY19	05/29/2019	04/01-05/01/2019 SRVS VARIOUS		19,057.14
	3042941517MAY19	05/29/2019	04/05-05/07/2019 SRVS 841 W RIDGECREST BLVD A TC1		55.90
	3042941570MAY19	05/29/2019	04/24-05/23/2019 SRVS 100 NORMA ST A TC1		49.03
	3042941608MAY19	05/29/2019	04/05-05/07/2019 SRVS 121 S WARNER ST A LGHT		44.33
	3042941584MAY19	05/29/2019	04/05-05/07/2019 SRVS 841 W RIDGECREST BLVD B LGHT		24.19
	3042941597MAY19	05/29/2019	04/24-05/23/2019 SRVS 100 NORMA ST B LGHT		51.85
	3042941615MAY19	05/29/2019	04/05-05/07/2019 SRVS 121 S WARNER ST B SPKL		16.28
	3044053217MAY19	05/29/2019	04/01-05/01/2019 SRVS COLLEGE HEIGHTS / FRANKLIN AVE		50.52
	3001190186MAY19.	05/15/2019	04/12-05/14/2019 SRVS 411 SAN BERNARDINO BLVD ADJ		1.00
	3046025702JUN19	06/01/2019	05/01-06/01/2019 SRVS KENDALL AVE / COLLEGE HEIGHTS BLVD		102.25
	3043549287JUN19	06/01/2019	05/01-06/01/2019 SRVS COLLEGE HEIGHTS BLVD / SALT		202.90
GENERAL GENERAL Totals:			Transactions: 1		\$23,866.44
Checks:	1	\$23,866.44			