

**/ CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/30/2018

**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 10/30/2018  
Total Disbursed: \$47,841.08

**FISCAL IMPACT:**

Total Disbursed: \$47,841.08  
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: 10/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	10/30/2018	133485 Accounts Payable	AFA - FSA		2,174.94
	Invoice	Date	Description		Amount
		2021266	10/30/2018	OCT18 FSA	2,174.94
Check	10/30/2018	133486 Accounts Payable	AFLAC		553.10
	Invoice	Date	Description		Amount
		727748	10/30/2018	OCT18 - AFLAC	553.10
Check	10/30/2018	133487 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,156.63
	Invoice	Date	Description		Amount
		B811804	10/30/2018	OCT18 AFA	6,156.63
Check	10/30/2018	133488 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		72158411001182	10/30/2018	OCT18 - COLONIAL UNIV LIFE	111.76
Check	10/30/2018	133489 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 10/21/18	10/30/2018	PPE 10/21/18 Def Comp	200.00
Check	10/30/2018	133490 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
		592041712PR22	10/30/2018	PPE 10/21/18	25.00
Check	10/30/2018	133491 Accounts Payable	ICMA RETIREMENT TRUST-457		5,410.83
	Invoice	Date	Description		Amount
		PPE 10/21/18	10/30/2018	PPE 10/21/18 DEF COMP	5,410.83
Check	10/30/2018	133492 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,211.48
	Invoice	Date	Description		Amount
		OCT18	10/30/2018	OCT18 - In Shape Gym Membership	1,211.48
Check	10/30/2018	133493 Accounts Payable	KERN COUNTY SHERIFF'S OFFICE CIVIL SECTION		537.89
	Invoice	Date	Description		Amount

**City of Ridgecrest**  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		RCL16291-PR22-18	10/30/2018	PPE 10/21/18	537.89
Check	10/30/2018	133494 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,165.57
		Invoice	Date	Description	Amount
		782608842	10/30/2018	OCT18 LIFE & DISABILITY	2,165.57
Check	10/30/2018	133495 Accounts Payable	PARS TRUSTEE		742.38
		Invoice	Date	Description	Amount
		PPE 10/21/18	10/30/2018	PPE 10/21/18 PARS	742.38
Check	10/30/2018	133496 Accounts Payable	PRE-PAID LEGAL SERVICES INC		480.55
		Invoice	Date	Description	Amount
		OCT18	10/30/2018	OCT18 - Identity Theft/ LegalShield	480.55
Check	10/30/2018	133497 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,379.17
		Invoice	Date	Description	Amount
		NOV18	10/30/2018	NOV18 PRINCIPLE	7,379.17
Check	10/30/2018	133498 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		17,811.98
		Invoice	Date	Description	Amount
		3048769294OCT18	10/18/2018	9/20-10/17/18 SRVS 100 W KENDALL	47.48
		3001256854OCT18	10/25/2018	9/01-10/01/18 SRVS VARIOUS	17,454.03
		3042941517OCT18	10/25/2018	9/05-10/04/18 SRVS 841 W RIDGECREST BLVD A TC1	49.71
		3042941570OCT18	10/25/2018	9/21-10/22/18 SRVS 100 NORMA ST A TC1	53.14
		3042941608OCT18	10/25/2018	9/05-10/04/18 SRVS 121 S WARNER ST A LGHT	42.61
		3042941584OCT18	10/25/2018	9/05-10/04/18 SRVS 841 W RIDGECREST BLVD B LGHT	26.12
		3042941597OCT18	10/25/2018	9/21-10/22/18 SRVS 100 NORMA ST B LGHT	63.81
		3042941615OCT18	10/25/2018	9/05-10/04/18 SRVS 121 S WARNER ST B SPKL	27.71
		3044053217OCT18	10/25/2018	9/01-10/01/18 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	47.37
Check	10/30/2018	133499 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		388.40
		Invoice	Date	Description	Amount
		SM0C87NOV18	10/30/2018	NOV18- Life Insurance- Texas	388.40
Check	10/30/2018	133500 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,820.00
		Invoice	Date	Description	Amount
		PPE 10/21/18	10/30/2018	PPE 10/21/18 PEAR DUES	1,820.00

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 10/30/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/30/2018	133501 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice		Date	Description	Amount
	Oct18		10/30/2018	Oct18 UFCW DUES	621.40
Check	10/30/2018	133502 Accounts Payable	VALIC		50.00
	Invoice		Date	Description	Amount
	PPE 10/21/18		10/30/2018	PPE 10/21/18 DEF COMP	50.00
GENERAL GENERAL Totals:			Transactions: 18		\$47,841.08
Checks:		18		\$47,841.08	