

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 6/27/2018

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 6/27/2018

Total Disbursed: \$30,442.55

FISCAL IMPACT:

Total Disbursed: \$30,442.55
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: 06/27/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	06/27/2018	132609 Accounts Payable	AFA - FSA		2,524.94
	Invoice	Date	Description		Amount
	2011280	06/22/2018	June18 Flex Account		2,524.94
Check	06/27/2018	132610 Accounts Payable	AFLAC		661.46
	Invoice	Date	Description		Amount
	988811	06/22/2018	June18 Deduction		661.46
Check	06/27/2018	132611 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,122.83
	Invoice	Date	Description		Amount
	B764439	06/22/2018	Jun18 Pre&Post Tax Deduction		6,122.83
Check	06/27/2018	132612 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	72158410601939	06/22/2018	JUN18 Post-Tax		111.76
Check	06/27/2018	132613 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 06/17/18	06/22/2018	PPE 06/17/18 Deferred Comp		200.00
Check	06/27/2018	132614 Accounts Payable	FRANCHISE TAX BOARD		25.00
	Invoice	Date	Description		Amount
	592041712 PR13	06/22/2018	PPE 06/17/18		25.00
Check	06/27/2018	132615 Accounts Payable	ICMA RETIREMENT TRUST-457		6,287.98
	Invoice	Date	Description		Amount
	PPE 06/17/18	06/22/2018	PPE 06/17/18 Deferred Comp		6,287.98
Check	06/27/2018	132616 Accounts Payable	IN SHAPE HEALTH CLUBS INC		1,297.44
	Invoice	Date	Description		Amount
	June18	06/22/2018	June 18 Membership dues		1,297.44
Check	06/27/2018	132617 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,122.60
	Invoice	Date	Description		Amount
	735456774	06/22/2018	Jun18		2,122.60

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 06/27/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/27/2018	132618 Accounts Payable	PARS TRUSTEE		846.96
	Invoice	Date	Description		Amount
	PPE 06/17/18	06/22/2018	PPE 06/17/18 PARS Retirement		846.96
Check	06/27/2018	132619 Accounts Payable	PRE-PAID LEGAL SERVICES INC		480.55
	Invoice	Date	Description		Amount
	Jun18	06/22/2018	Jun18 ID/Legal Shield		480.55
Check	06/27/2018	132620 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,965.73
	Invoice	Date	Description		Amount
	July18 Dental	06/22/2018	July18 Dental		6,120.14
	July18 Vision	06/22/2018	July18 Vision		845.59
Check	06/27/2018	132621 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		430.10
	Invoice	Date	Description		Amount
	SMOC872018060300	06/22/2018	JUL18 Life Ins prem		430.10
Check	06/27/2018	132622 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 06/17/18	06/22/2018	PPE 06/17/18 PEAR Dues		1,730.00
Check	06/27/2018	132623 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice	Date	Description		Amount
	JUN18	06/22/2018	JUN18 UNION DUES		585.20
Check	06/27/2018	132624 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 06/17/18	06/22/2018	PPE 06/17/18 Def Comp		50.00
GENERAL GENERAL Totals:			Transactions: 16		\$30,442.55
Checks:	16	\$30,442.55			