

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/03/2019

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 10/03/2019
Total Disbursed: \$27,608.42

FISCAL IMPACT:

Total Disbursed: \$27,608.42
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-MB - GENERAL

Batch Date: 10/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	10/03/2019	135583 Accounts Payable	AFA - FSA		2,255.72
	Invoice	Date	Description		Amount
	2049189A	09/27/2019	SEP19 FSA		2,255.72
Check	10/03/2019	135584 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	366420	09/27/2019	SEP19 AFLAC		396.80
Check	10/03/2019	135585 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,267.61
	Invoice	Date	Description		Amount
	D064534	09/27/2019	SEP19 AFA POLICIES		6,267.61
Check	10/03/2019	135586 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	7215841-1001017	09/22/2019	SEP19 COLONIAL		111.76
Check	10/03/2019	135587 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 09/22/19	09/27/2019	PPE 09/22/19 DEF COMP		200.00
Check	10/03/2019	135588 Accounts Payable	ICMA RETIREMENT TRUST-457		5,019.04
	Invoice	Date	Description		Amount
	PPE 09/22/19	09/27/2019	PPE 09/22/19 ICMA		5,019.04
Check	10/03/2019	135589 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,279.58
	Invoice	Date	Description		Amount
	000995726707	09/27/2019	SEP19 LIFE INS		2,279.58
Check	10/03/2019	135590 Accounts Payable	PARS TRUSTEE		711.02
	Invoice	Date	Description		Amount
	PPE 09/22/19	09/27/2019	PPE 09/22/19 PARS		711.02
Check	10/03/2019	135591 Accounts Payable	PRE-PAID LEGAL SERVICES INC		367.90
	Invoice	Date	Description		Amount
	SEP19	09/27/2019	SEP19 ID SHIELD		367.90

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/03/2019	135592 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,973.67
	Invoice	Date	Description		Amount
	OCT19	09/27/2019	OCT19 DENTAL/VISION		6,973.67
Check	10/03/2019	135593 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.22
	Invoice	Date	Description		Amount
	OCT19	09/27/2019	OCT19 LIFE INS		633.22
Check	10/03/2019	135594 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,775.00
	Invoice	Date	Description		Amount
	PPE 09/22/19	09/27/2019	PPE 09/22/19 PEAR DUES		1,775.00
Check	10/03/2019	135595 Accounts Payable	UFCW LOCAL 8		567.10
	Invoice	Date	Description		Amount
	SEP19	09/27/2019	SEP19 UNION DUES		567.10
Check	10/03/2019	135596 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 09-22/19	09/27/2019	PPE 09/22/19 DEF COMP		50.00
GENERAL-MB GENERAL Totals:			Transactions: 14		\$27,608.42
Checks:	14	\$27,608.42			