

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/29/2019

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 08/29/2019
Total Disbursed: \$70,519.10

FISCAL IMPACT:

Total Disbursed: \$70,519.10
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: 08/29/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL - GENERAL					
Check	08/29/2019	135442 Accounts Payable	AFA - FSA		2,255.72
	Invoice	Date	Description		Amount
		2046210	08/29/2019	AUG19 FSA	2,255.72
Check	08/29/2019	135443 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
		968218	08/29/2019	AUG19 AFLAC	396.80
Check	08/29/2019	135444 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,348.27
	Invoice	Date	Description		Amount
		D052433	08/29/2019	AUG19 AFA	6,348.27
Check	08/29/2019	135445 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		72158410801057	08/29/2019	AUG19 COLONIAL	111.76
Check	08/29/2019	135446 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 08/25/19	08/29/2019	PPE 08/25/19 DEF COMP	200.00
Check	08/29/2019	135447 Accounts Payable	ICMA RETIREMENT TRUST-457		47,428.82
	Invoice	Date	Description		Amount
		PPE 08/25/19	08/29/2019	PPE 08/25/19 ICMA	47,428.82
Check	08/29/2019	135448 Accounts Payable	IN SHAPE HEALTH CLUBS INC		839.16
	Invoice	Date	Description		Amount
		AUG19	08/29/2019	AUG19 INSHAPE	839.16
Check	08/29/2019	135449 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,331.64
	Invoice	Date	Description		Amount
		976081451	08/29/2019	AUG19 MUTUAL OF OMAHA	2,331.64
Check	08/29/2019	135450 Accounts Payable	PARS TRUSTEE		321.56
	Invoice	Date	Description		Amount
		PPE 08/25/19	08/29/2019	PPE 08/25/19 PARS	321.56

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL - GENERAL

Batch Date: 08/29/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/29/2019	135451 Accounts Payable	PRE-PAID LEGAL SERVICES INC		376.85
	Invoice	Date	Description		Amount
	AUG19	08/29/2019	AUG19- Identity Theft/ LegalShield		376.85
Check	08/29/2019	135452 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,963.97
	Invoice	Date	Description		Amount
	SEP19	08/29/2019	SEP19 PRINCIPAL		6,963.97
Check	08/29/2019	135453 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.15
	Invoice	Date	Description		Amount
	20190707001	08/29/2019	SEP19		633.15
Check	08/29/2019	135454 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,640.00
	Invoice	Date	Description		Amount
	PPE 08/25/19	08/29/2019	PPE 08/25/19 PEAR DUES		1,640.00
Check	08/29/2019	135455 Accounts Payable	UFCW LOCAL 8		621.40
	Invoice	Date	Description		Amount
	AUG19	08/29/2019	AUG19 UNION DUES		621.40
Check	08/29/2019	135456 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 08/25/19	08/29/2019	PPE 08/25/19 DEF COMP		50.00
GENERAL GENERAL Totals:			Transactions: 15		\$70,519.10
Checks:	15	\$70,519.10			