

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/31/2019

**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 10/31/2019  
Total Disbursed: \$29,305.69

**FISCAL IMPACT:**

Total Disbursed: \$29,305.69  
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: 10/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL-MB - GENERAL</b>					
Check	10/31/2019	135733 Accounts Payable	AFA - FSA		2,255.72
	Invoice	Date	Description		Amount
		2051689	10/31/2019	OCT19 FSA	2,255.72
Check	10/31/2019	135734 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
		824270	10/29/2019	OCT19 AFLAC	396.80
Check	10/31/2019	135735 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,100.69
	Invoice	Date	Description		Amount
		D076864	10/29/2019	OCT19 AFA POLICIES	6,100.69
Check	10/31/2019	135736 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
		7215841-0901145	10/31/2019	OCT19 COLONIAL	111.76
Check	10/31/2019	135737 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE 10/20/19	10/31/2019	PPE 10/20/19 DEF COMP	200.00
Check	10/31/2019	135738 Accounts Payable	ICMA RETIREMENT TRUST-457		5,134.85
	Invoice	Date	Description		Amount
		PPE 10/20/19	10/29/2019	PPE 10/20/19 ICMA	5,134.85
Check	10/31/2019	135739 Accounts Payable	IN SHAPE HEALTH CLUBS INC		752.33
	Invoice	Date	Description		Amount
		OCT19 DUES	10/29/2019	OCT19 MEMBERSHIP DUES	752.33
Check	10/31/2019	135740 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,239.40
	Invoice	Date	Description		Amount
		001009123388	10/31/2019	OCT19 LIFE INS	2,239.40
Check	10/31/2019	135741 Accounts Payable	PARS TRUSTEE		863.72
	Invoice	Date	Description		Amount
		PPE 10/20/19	10/29/2019	PPE 10/20/19 PARS	863.72

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL-MB - GENERAL

Batch Date: 10/31/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/31/2019	135742 Accounts Payable	PRE-PAID LEGAL SERVICES INC		337.95
	Invoice	Date	Description		Amount
	145962OCT19	10/31/2019	OCT19 ID/LEGAL SHIELD		337.95
Check	10/31/2019	135743 Accounts Payable	PRINCIPAL FINANCIAL GROUP		7,317.17
	Invoice	Date	Description		Amount
	NOV19	10/29/2019	NOV19 DENTAL/VISION		7,317.17
Check	10/31/2019	135744 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.15
	Invoice	Date	Description		Amount
	NOV19	10/29/2019	NOV19 LIFE INS		633.15
Check	10/31/2019	135745 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.15
	Invoice	Date	Description		Amount
	OCT19 TX	10/29/2019	OCT19 LIFE INS		633.15
Check	10/31/2019	135746 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 10/20/19	10/29/2019	PPE 10/20/19 PEAR DUES		1,730.00
Check	10/31/2019	135747 Accounts Payable	UFCW LOCAL 8		549.00
	Invoice	Date	Description		Amount
	OCT19 DUES	10/31/2019	OCT19 RACE DUES		549.00
Check	10/31/2019	135748 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 10/20/19	10/29/2019	PPE 10/20/19 DEF COMP		50.00
GENERAL-MB GENERAL Totals:			Transactions: 16		\$29,305.69
	Checks:	16	\$29,305.69		