

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/21/2019

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 11/21/2019
Total Disbursed: \$22,299.52

FISCAL IMPACT:

Total Disbursed: \$22,299.52
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: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GENERAL-MB - GENERAL					
Check	11/21/2019	135921 Accounts Payable	AFA - FSA		2,255.72
	Invoice	Date	Description		Amount
	2054196	11/21/2019	NOV19 FSA		2,255.72
Check	11/21/2019	135922 Accounts Payable	AFLAC		396.80
	Invoice	Date	Description		Amount
	219132	11/21/2019	NOV19 AFLAC		396.80
Check	11/21/2019	135923 Accounts Payable	AMERICAN FIDELITY ASSURANCE CO		6,100.69
	Invoice	Date	Description		Amount
	D088786	11/21/2019	NOV19 AFA POLICIES		6,100.69
Check	11/21/2019	135924 Accounts Payable	COLONIAL LIFE AND ACCIDENT INSURANCE		111.76
	Invoice	Date	Description		Amount
	7205841-1101092	11/21/2019	NOV19 COLONIAL		111.76
Check	11/21/2019	135925 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
	PPE 11/17/19	11/21/2019	PPE 11/17/19 DEF COMP		200.00
Check	11/21/2019	135926 Accounts Payable	ICMA RETIREMENT TRUST-457		6,142.53
	Invoice	Date	Description		Amount
	PPE 11/17/19	11/21/2019	PPE 11/17/19 ICMA		6,142.53
Check	11/21/2019	135927 Accounts Payable	IN SHAPE HEALTH CLUBS INC		799.07
	Invoice	Date	Description		Amount
	NOV19	11/21/2019	NOV19 MEMBERSHIP DUES		799.07
Check	11/21/2019	135928 Accounts Payable	MUTUAL OF OMAHA INSURANCE		2,171.71
	Invoice	Date	Description		Amount
	001019675268	11/21/2019	NOV19 LIFE INS		2,171.71
Check	11/21/2019	135929 Accounts Payable	PARS TRUSTEE		784.94
	Invoice	Date	Description		Amount
	PPE 11/17/19	11/21/2019	PPE 11/17/19 PARS		784.94

City of Ridgecrest
Payment Batch Register

Bank Account: GENERAL-MB - GENERAL

Batch Date: 11/21/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/21/2019	135930 Accounts Payable	PRE-PAID LEGAL SERVICES INC		337.95
	Invoice	Date	Description		Amount
	145962NOV19	11/21/2019	NOV19 ID SHIELD		337.95
Check	11/21/2019	135931 Accounts Payable	TEXAS LIFE INSURANCE COMPANY		633.15
	Invoice	Date	Description		Amount
	SM0C872019110300	11/21/2019	DEC19 TEXAS LIFE		633.15
Check	11/21/2019	135932 Accounts Payable	THE POLICE EMPLOYEE ASSOCIATION		1,730.00
	Invoice	Date	Description		Amount
	PPE 11/17/19	11/21/2019	PPE 11/17/19 PEAR DUES		1,730.00
Check	11/21/2019	135933 Accounts Payable	UFCW LOCAL 8		585.20
	Invoice	Date	Description		Amount
	NOV19	11/21/2019	NOV19 UNION DUES		585.20
Check	11/21/2019	135934 Accounts Payable	VALIC		50.00
	Invoice	Date	Description		Amount
	PPE 11/17/19	11/21/2019	PPE 11/17/19 DEF COMP		50.00
GENERAL-MB GENERAL Totals:			Transactions: 14		\$22,299.52
Checks:	14	\$22,299.52			