

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 07/07/2017

**PRESENTED BY:**  
W. Tyrell Staheli

**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 07/07/2017

City Total: \$17,601.12

RDA Total: \$0.00

Total Disbursed: \$17,601.12

**FISCAL IMPACT:**

Total Disbursed: \$17,601.12  
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: 07/06/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GENERAL - GENERAL</b>					
Check	07/07/2017	130171 Accounts Payable	ALTAONE FEDERAL CREDIT UNION		1,730.00
	Invoice	Date	Description		Amount
		PPE07/02/17DUES	07/07/2017	PPE 07/02/17 PEAR DUES	1,730.00
Check	07/07/2017	130172 Accounts Payable	CALIFORNIA BROADBAND COOPERATIVE		1,988.66
	Invoice	Date	Description		Amount
		417041	06/16/2017	07/01-31/17 SRVS	1,988.66
Check	07/07/2017	130173 Accounts Payable	FORESTERS FINANCIAL SERVICES INC		200.00
	Invoice	Date	Description		Amount
		PPE07/02/17	07/07/2017	PPE 07/02/17 DEFERRED COMP	200.00
Check	07/07/2017	130174 Accounts Payable	ICMA RETIREMENT TRUST-457		6,257.94
	Invoice	Date	Description		Amount
		PPE07/02/17	07/07/2017	PPE 07/02/17 ICMA LOAN, DEFERRED COMP	6,257.94
Check	07/07/2017	130175 Accounts Payable	KERN LAW ENFORCEMENT FOUNDATION		100.00
	Invoice	Date	Description		Amount
		17125	06/16/2017	FY18 MEMBERSHIP DUES	100.00
Check	07/07/2017	130176 Accounts Payable	PARS TRUSTEE		518.74
	Invoice	Date	Description		Amount
		PPE07/02/17	07/07/2017	PPE 07/02/17 PARS RETIREMENT	518.74
Check	07/07/2017	130177 Accounts Payable	PRINCIPAL FINANCIAL GROUP		6,606.11
	Invoice	Date	Description		Amount
		105975510001JL17	07/07/2017	JUL17 DENTAL INSURANCE, VISION PREMIUMS	6,606.11
Check	07/07/2017	130178 Accounts Payable	SOUTHERN CALIFORNIA EDISON CO.		24.67
	Invoice	Date	Description		Amount
		3001256857JUL17	07/05/2017	06/02-07/03/17 SRVS 100 N RICHMND LTS	24.67
Check	07/07/2017	130179 Accounts Payable	VALIC		175.00
	Invoice	Date	Description		Amount

City of Ridgecrest  
**Payment Batch Register**

Bank Account: GENERAL - GENERAL

Batch Date: 07/06/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	PPE07/02/17		07/07/2017	PPE 07/02/17 DEFERRED COMP		175.00
GENERAL GENERAL Totals:				Transactions: 9		\$17,601.12
	Checks:	9		\$17,601.12		