

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 07/29/2021

**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 07/29/2021  
Total Disbursed:  
FY21: \$61,040.76

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$61,040.76  
Reviewed by: Finance Director

**ACTION REQUESTED:**

PER GC 37208(c) no action required at this time.



# Accounts Payable Invoice Report

Payment Date Range 07/29/21 - 07/29/21  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6313 - NERISSA WEGENER</b>									
07/26/2021	DAYCAMP SUPPLIES REIMBURSEMENT CHARGED TO PERSONAL CARD	Paid by Check #139399		07/26/2021	07/29/2021	07/29/2021		07/29/2021	83.95
<b>Vendor 6313 - NERISSA WEGENER Totals</b>							Invoices	1	\$83.95
<b>Vendor 6727 - NETFILE INC</b>									
7023	ANNUAL SUBSCRIPTION CHARGE FOR AGENCY SERVICES	Paid by Check #139400		07/01/2021	07/29/2021	07/29/2021		07/29/2021	3,400.00
<b>Vendor 6727 - NETFILE INC Totals</b>							Invoices	1	\$3,400.00
<b>Vendor 5005 - NEWCO DISTRIBUTORS INC</b>									
S101297595.001	40LB CAT LITTER	Paid by Check #139401		07/08/2021	07/29/2021	07/29/2021		07/29/2021	433.75
<b>Vendor 5005 - NEWCO DISTRIBUTORS INC Totals</b>							Invoices	1	\$433.75
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
06/30/2021	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	8,831.26
06/30/2021+	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	728.00
06/30/2021,	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	225.00
06/30/2021-	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	3,262.50
06/30/2021.	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	4,712.50
06/30/2021/	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	2,964.00
06/30/2021=	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	32,281.50
06/30/2021\	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	2,894.00
06/30/2021_	PROF SRVS THRU 06/30/2021	Paid by Check #139429		06/30/2021	07/29/2021	06/30/2021		07/29/2021	5,142.00
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals</b>							Invoices	9	\$61,040.76
<b>Vendor 2268 - PARS TRUSTEE</b>									
PPE 07/25/21	PPE 07/25/21 PARS	Paid by Check #139402		07/29/2021	07/29/2021	07/29/2021		07/29/2021	497.92
<b>Vendor 2268 - PARS TRUSTEE Totals</b>							Invoices	1	\$497.92
<b>Vendor 6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 07/25/21	PPE 07/25/21 DEF COMP	Paid by Check #139403		07/29/2021	07/29/2021	07/29/2021		07/29/2021	200.00
<b>Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals</b>							Invoices	1	\$200.00
<b>Vendor 943 - PITNEY BOWES INC</b>									
1018614819	INK CARTRIDGE	Paid by Check #139404		07/19/2021	07/29/2021	07/29/2021		07/29/2021	128.81
<b>Vendor 943 - PITNEY BOWES INC Totals</b>							Invoices	1	\$128.81
<b>Vendor 3505 - PRAXAIR DISTRIBUTION INC.</b>									
64698272	70147 PXPKG	Paid by Check #139405		07/08/2021	07/29/2021	07/29/2021		07/29/2021	7.63
<b>Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals</b>							Invoices	1	\$7.63
<b>Vendor 6212 - PRINCIPAL FINANCIAL GROUP</b>									