

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/03/2022

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 02/03/2022
Total Disbursed:
FY21: \$55,196.44

FISCAL IMPACT:

Total Disbursed:
FY21: \$55,196.44
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 01/28/22 - 02/03/22
 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 |
|---|-----------------------|-----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 6041 - AFA - FSA | | | | | | | | | |
| 6042257A | JAN22 FSA | Paid by Check #140416 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 1,799.92 |
| | | | Vendor 6041 - AFA - FSA Totals | | | | Invoices | 1 | <u>1,799.92</u> |
| Vendor 4675 - AFLAC | | | | | | | | | |
| 862436 | JAN22 AFLAC | Paid by Check #140417 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 174.20 |
| | | | Vendor 4675 - AFLAC Totals | | | | Invoices | 1 | <u>174.20</u> |
| Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | |
| D412223 | JAN22 AFA POLICIES | Paid by Check #140418 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 6,970.49 |
| | | | Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals | | | | Invoices | 1 | <u>6,970.49</u> |
| Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE | | | | | | | | | |
| 72158410101761 | JAN22 COLONIAL | Paid by Check #140419 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 111.76 |
| | | | Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals | | | | Invoices | 1 | <u>111.76</u> |
| Vendor 642 - ICMA-RC | | | | | | | | | |
| PPE 01/23/22 | PPE 01/23/22 DEF COMP | Paid by Check #140420 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 7,308.47 |
| PPE 01/23/22 RHS | PPE 01/23/22 ICMA RHS | Paid by Check #140421 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 21,691.46 |
| | | | Vendor 642 - ICMA-RC Totals | | | | Invoices | 2 | <u>28,999.93</u> |
| Vendor 6017 - MUTUAL OF OMAHA INSURANCE | | | | | | | | | |
| 001290480619 | JAN22 LIFE INS | Paid by Check #140422 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 2,123.34 |
| | | | Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals | | | | Invoices | 1 | <u>2,123.34</u> |
| Vendor 2268 - PARS TRUSTEE | | | | | | | | | |
| PPE 01/23/22 | PPE 01/23/22 PARS | Paid by Check #140423 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 702.70 |
| | | | Vendor 2268 - PARS TRUSTEE Totals | | | | Invoices | 1 | <u>702.70</u> |
| Vendor 6618 - PENSERV PLAN SERVICES, INC. | | | | | | | | | |
| PPE 01/23/22 | PPE 01/23/22 DEF COMP | Paid by Check #140424 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 200.00 |
| | | | Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals | | | | Invoices | 1 | <u>200.00</u> |
| Vendor 6122 - PRE-PAID LEGAL SERVICES INC | | | | | | | | | |
| JAN22 | JAN22 ID SHIELD | Paid by Check #140425 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 196.35 |
| | | | Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals | | | | Invoices | 1 | <u>196.35</u> |
| Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY | | | | | | | | | |
| FEB22 | FEB22 DENTAL/VISION | Paid by Check #140426 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 7,478.54 |
| | | | Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals | | | | Invoices | 1 | <u>7,478.54</u> |
| Vendor 6208 - TEXAS LIFE INSURANCE COMPANY | | | | | | | | | |
| FEB22 | FEB22 LIFE INS | Paid by Check #140427 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 3,689.01 |
| | | | Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals | | | | Invoices | 1 | <u>3,689.01</u> |



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|--|------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------------|
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | | | | | | | | | |
| PPE 01/23/22 | PPE 01/23/22 PEAR DUES | Paid by Check #140428 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 2,115.00 |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals | | | | | | Invoices | 1 | | <u>\$2,115.00</u> |
| Vendor 3740 - UFCW LOCAL 8 | | | | | | | | | |
| JAN22 | JAN22 UNION DUES | Paid by Check #140429 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 585.20 |
| Vendor 3740 - UFCW LOCAL 8 Totals | | | | | | Invoices | 1 | | <u>\$585.20</u> |
| Vendor 1258 - VALIC | | | | | | | | | |
| PPE 01/23/22 | PPE 01/23/22 DEF COMP | Paid by Check #140430 | | 02/03/2022 | 02/03/2022 | 02/03/2022 | | 02/03/2022 | 50.00 |
| Vendor 1258 - VALIC Totals | | | | | | Invoices | 1 | | <u>\$50.00</u> |
| Grand Totals | | | | | | Invoices | 15 | | <u><u>\$55,196.44</u></u> |