

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/17/2022

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 03/17/2022
Total Disbursed:
FY21: \$169,278.57

FISCAL IMPACT:

Total Disbursed:
FY21: \$169,278.57
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 03/11/22 - 03/17/22
 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 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
2022F-EH	2022F-EH CHILD SUPPORT	Paid by EFT #2417		03/10/2022	03/10/2022	03/16/2022		03/16/2022	253.84
PPE 03/06/22	PPE 03/06/22 CHILD SUPPORT	Paid by EFT #2420		03/11/2022	03/11/2022	03/16/2022		03/16/2022	1,830.77
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$2,084.61</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 03/06/22	PPE 03/06/22 PERS	Paid by EFT #2421		03/11/2022	03/11/2022	03/16/2022		03/16/2022	51,907.73
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	1	<u>\$51,907.73</u>
Vendor 6279 - EDD - STATE TAXES									
2022F-EH	2022F-EH STATE TAXES	Paid by EFT #2418		03/10/2022	03/10/2022	03/16/2022		03/16/2022	2,413.38
PPE 03/06/22	PPE 03/06/22 STATE TAXES	Paid by EFT #2422		03/11/2022	03/11/2022	03/16/2022		03/16/2022	11,135.63
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	<u>\$13,549.01</u>
Vendor 478 - FEDERAL EXPRESS CORP									
768775500	DOCUMENTS SENT	Paid by Check #140684		03/10/2022	03/17/2022	03/17/2022		03/17/2022	114.38
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	1	<u>\$114.38</u>
Vendor 6278 - IRS - FED TAXES									
2022F-EH	2022F-EH FEDERAL TAXES	Paid by EFT #2419		03/10/2022	03/10/2022	03/15/2022		03/15/2022	9,865.60
PPE 03/06/22	PPE 03/06/22 FEDERAL TAXES	Paid by EFT #2423		03/11/2022	03/11/2022	03/15/2022		03/15/2022	61,526.64
Vendor 6278 - IRS - FED TAXES Totals							Invoices	2	<u>\$71,392.24</u>
Vendor 5776 - WILLDAN ENGINEERING									
620687	PROF SRVS THRU 01/29/2021- ADA RAMP ACCESS	Paid by Check #140685		12/14/2021	03/17/2022	03/17/2022		03/17/2022	12,981.85
621918	PROF SRVS THRU 08/27/2021- ADA RAMP ACCESS	Paid by Check #140685		12/14/2021	03/17/2022	03/17/2022		03/17/2022	17,248.75
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	2	<u>\$30,230.60</u>
Grand Totals							Invoices	10	<u><u>\$169,278.57</u></u>